

GeFONSI Account Activity

Account Name: 22198 DEPARTMENT OF LAW VICTIMS RESTITUTION TRUST

IRIS Fund No.: 3376

GASB Fund: 32038

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2016	\$780,652.09		0.0000000000	\$0.00	\$614.38
5/2/2016	\$775,681.93		-0.0000612914	(\$47.58)	\$566.80
5/3/2016	\$774,531.93		0.0002356958	\$182.69	\$749.49
5/4/2016	\$772,848.50		0.0000999650	\$77.33	\$826.82
5/5/2016	\$766,546.92		0.0001346062	\$103.29	\$930.11
5/6/2016	\$769,995.08	\$614.38	-0.0000030180	(\$2.32)	\$313.41
5/7/2016	\$769,995.08		0.0000000000	\$0.00	\$313.41
5/8/2016	\$769,995.08		0.0000000000	\$0.00	\$313.41
5/9/2016	\$768,080.30		0.0001554426	\$119.44	\$432.85
5/10/2016	\$762,811.66		-0.0000411755	(\$31.43)	\$401.42
5/11/2016	\$762,661.66		0.0000053141	\$4.05	\$405.47
5/12/2016	\$762,979.28		-0.0002023851	(\$154.50)	\$250.97
5/13/2016	\$761,812.72		0.0001379827	\$105.15	\$356.12
5/14/2016	\$761,812.72		0.0000000000	\$0.00	\$356.12
5/15/2016	\$761,812.72		0.0000000000	\$0.00	\$356.12
5/16/2016	\$796,150.79		-0.0002113160	(\$168.31)	\$187.81
5/17/2016	\$784,617.79		-0.0002222081	(\$174.39)	\$13.42
5/18/2016	\$780,952.39		-0.0005153434	(\$402.47)	(\$389.05)
5/19/2016	\$736,823.93		0.0001521770	\$112.07	(\$276.98)
5/20/2016	\$729,742.65		0.0000483992	\$35.31	(\$241.67)
5/21/2016	\$729,742.65		0.0000000000	\$0.00	(\$241.67)
5/22/2016	\$729,742.65		0.0000000000	\$0.00	(\$241.67)
5/23/2016	\$713,366.10		-0.0000258994	(\$18.47)	(\$260.14)
5/24/2016	\$678,388.86		-0.0000334421	(\$22.68)	(\$282.82)
5/25/2016	\$668,820.75		0.0000547517	\$36.60	(\$246.22)
5/26/2016	\$662,680.50		0.0002876471	\$190.55	(\$55.67)
5/27/2016	\$662,464.22		0.0000059633	\$3.95	(\$51.72)
5/28/2016	\$662,464.22		0.0000000000	\$0.00	(\$51.72)
5/29/2016	\$662,464.22		0.0000000000	\$0.00	(\$51.72)
5/30/2016	\$662,464.22		0.0000000000	\$0.00	(\$51.72)
5/31/2016	\$661,222.68		0.0000394575	\$26.09	(\$25.63)

Monthly Account Totals: **\$614.38** **(\$25.63)**

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