

# 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
6/1/2016	\$698,053.06		-0.0001235506	(\$86.24)	(\$111.87)
6/2/2016	\$698,053.06		0.0001115864	\$77.88	(\$33.99)
6/3/2016	\$789,272.92		0.0007413216	\$585.08	\$551.09
6/4/2016	\$789,272.92		0.0000000000	\$0.00	\$551.09
6/5/2016	\$789,272.92		0.0000000000	\$0.00	\$551.09
6/6/2016	\$799,110.95		-0.0000217305	(\$17.38)	\$533.71
6/7/2016	\$801,561.38	(\$25.63)	0.0000573066	\$45.97	\$605.31
6/8/2016	\$798,347.88		0.0000284935	\$22.76	\$628.07
6/9/2016	\$756,889.53		0.0000966575	\$73.22	\$701.29
6/10/2016	\$763,513.90		0.0002279297	\$174.19	\$875.48
6/11/2016	\$763,513.90		0.0000000000	\$0.00	\$875.48
6/12/2016	\$763,513.90		0.0000000000	\$0.00	\$875.48
6/13/2016	\$766,401.86		0.0001602769	\$122.98	\$998.46
6/14/2016	\$764,770.61		-0.0000256418	(\$19.64)	\$978.82
6/15/2016	\$762,906.37		0.0002092112	\$159.81	\$1,138.63
6/16/2016	\$760,987.19		0.0000695192	\$52.98	\$1,191.61
6/17/2016	\$760,012.71		-0.0000595637	(\$45.34)	\$1,146.27
6/18/2016	\$760,012.71		0.0000000000	\$0.00	\$1,146.27
6/19/2016	\$760,012.71		0.0000000000	\$0.00	\$1,146.27
6/20/2016	\$763,920.28		-0.0001939393	(\$148.38)	\$997.89
6/21/2016	\$731,681.27		-0.0000948068	(\$69.46)	\$928.43
6/22/2016	\$710,950.23		0.0001124476	\$80.05	\$1,008.48
6/23/2016	\$712,149.46		-0.0001538238	(\$109.70)	\$898.78
6/24/2016	\$713,730.14		0.0007887473	\$563.66	\$1,462.44
6/25/2016	\$713,730.14		0.0000000000	\$0.00	\$1,462.44
6/26/2016	\$713,730.14		0.0000000000	\$0.00	\$1,462.44
6/27/2016	\$687,302.49		0.0002958638	\$203.78	\$1,666.22
6/28/2016	\$680,129.08		-0.0000079326	(\$5.41)	\$1,660.81
6/29/2016	\$709,602.06		-0.0000809550	(\$57.58)	\$1,603.23
6/30/2016	\$621,961.50		0.0001584368	\$98.80	\$1,702.03

**Monthly Account Totals:** (\$25.63) \$1,702.03

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