

# 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
7/1/2016	\$624,666.11		0.0000547389	\$34.29	\$1,736.32
7/2/2016	\$624,666.11		0.0000000000	\$0.00	\$1,736.32
7/3/2016	\$624,666.11		0.0000000000	\$0.00	\$1,736.32
7/4/2016	\$624,666.11		0.0000000000	\$0.00	\$1,736.32
7/5/2016	\$625,771.20		0.0002699734	\$169.41	\$1,905.73
7/6/2016	\$621,775.39	\$1,702.03	-0.0001200285	(\$74.66)	\$129.04
7/7/2016	\$622,384.51		-0.0000135993	(\$8.47)	\$120.57
7/8/2016	\$571,345.06		-0.0000579104	(\$33.09)	\$87.48
7/9/2016	\$571,345.06		0.0000000000	\$0.00	\$87.48
7/10/2016	\$571,345.06		0.0000000000	\$0.00	\$87.48
7/11/2016	\$574,549.54		-0.0002844533	(\$163.46)	(\$75.98)
7/12/2016	\$572,478.71		-0.0001580292	(\$90.46)	(\$166.44)
7/13/2016	\$572,478.71		0.0001043675	\$59.73	(\$106.71)
7/14/2016	\$642,383.39		-0.0000910383	(\$58.47)	(\$165.18)
7/15/2016	\$643,691.11		-0.0001528215	(\$98.34)	(\$263.52)
7/16/2016	\$643,691.11		0.0000000000	\$0.00	(\$263.52)
7/17/2016	\$643,691.11		0.0000000000	\$0.00	(\$263.52)
7/18/2016	\$655,900.82		0.0001119119	\$73.37	(\$190.15)
7/19/2016	\$655,900.82		0.0000531622	\$34.86	(\$155.29)
7/20/2016	\$655,800.82		-0.0000764205	(\$50.10)	(\$205.39)
7/21/2016	\$655,800.82		0.0001545158	\$101.30	(\$104.09)
7/22/2016	\$655,800.82		-0.0000080729	(\$5.29)	(\$109.38)
7/23/2016	\$655,800.82		0.0000000000	\$0.00	(\$109.38)
7/24/2016	\$655,800.82		0.0000000000	\$0.00	(\$109.38)
7/25/2016	\$656,875.69		-0.0001753416	(\$115.16)	(\$224.54)
7/26/2016	\$651,443.99		0.0000377072	\$24.56	(\$199.98)
7/27/2016	\$645,532.55		0.0002353230	\$151.86	(\$48.12)
7/28/2016	\$658,723.33		0.0000939122	\$61.86	\$13.74
7/29/2016	\$653,844.73		0.0003852389	\$251.89	\$265.63
7/30/2016	\$653,844.73		0.0000000000	\$0.00	\$265.63
7/31/2016	\$653,844.73		0.0000000000	\$0.00	\$265.63

**Monthly Account Totals: \$1,702.03 \$265.63**

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