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
8/1/2016	$655,559.43		-0.0000472169	($30.97)	$234.66
8/2/2016	$655,559.43		-0.0000114201	($7.49)	$227.17
8/3/2016	$650,880.45		0.0000066973	$4.36	$231.53
8/4/2016	$638,559.00		0.0001785562	$114.06	$345.59
8/5/2016	$638,718.95		-0.0004679886	($299.07)	$46.52
8/6/2016	$638,718.95		0.0000000000	$0.00	$46.52
8/7/2016	$638,718.95		0.0000000000	$0.00	$46.52
8/8/2016	$579,821.65		-0.0000065199	($3.78)	$42.74
8/9/2016	$573,121.62		0.0001156281	$66.27	$109.01
8/10/2016	$631,004.96		0.0001619185	$102.19	$211.20
8/11/2016	$658,040.82		-0.0003532933	($232.56)	($21.36)
8/12/2016	$658,113.94		0.0003068761	$201.95	$180.59
8/13/2016	$658,113.94		0.0000000000	$0.00	$180.59
8/14/2016	$658,113.94		0.0000000000	$0.00	$180.59
8/15/2016	$650,559.53		-0.0000748679	($48.72)	$131.87
8/16/2016	$746,476.21		-0.0001400210	($104.54)	$27.33
8/17/2016	$752,538.21		0.0000680320	$51.20	$78.53
8/18/2016	$729,509.36		0.0002295534	$167.48	$246.01
8/19/2016	$749,351.05		-0.0001900672	($142.47)	$103.54
8/20/2016	$749,351.05		0.0000000000	$0.00	$103.54
8/21/2016	$749,351.05		0.0000000000	$0.00	$103.54
8/22/2016	$749,573.29		0.0000823673	$61.75	$165.29
8/23/2016	$749,573.29		-0.0000010935	($0.82)	$164.47
8/24/2016	$753,362.04		0.0000113913	$8.58	$173.05
8/25/2016	$753,632.85		-0.0000664607	($50.10)	$122.95
8/26/2016	$753,963.10		-0.0003433712	($258.93)	($135.98)
8/27/2016	$753,963.10		0.0000000000	$0.00	($135.98)
8/28/2016	$753,963.10		0.0000000000	$0.00	($135.98)
8/29/2016	$734,449.35		0.0002771659	$203.53	$67.55
8/30/2016	$734,449.35		0.0000466059	$34.23	$101.78
8/31/2016	$734,449.35		0.0000269241	$19.78	$121.56
Monthly Account Totals:		***$0.00***		***($144.07)***	
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