

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
9/1/2016	\$730,379.37		0.0000552455	\$40.36	\$161.92
9/2/2016	\$726,209.99		0.0000845715	\$61.43	\$223.35
9/3/2016	\$726,209.99		0.0000000000	\$0.00	\$223.35
9/4/2016	\$726,209.99		0.0000000000	\$0.00	\$223.35
9/5/2016	\$726,209.99		0.0000000000	\$0.00	\$223.35
9/6/2016	\$718,084.30		0.0003859221	\$277.21	\$500.56
9/7/2016	\$718,557.30		-0.0000576509	(\$41.45)	\$459.11
9/8/2016	\$711,061.25	\$265.63	-0.0002616187	(\$186.08)	\$7.40
9/9/2016	\$702,225.00		-0.0000899692	(\$63.18)	(\$55.78)
9/10/2016	\$702,225.00		0.0000000000	\$0.00	(\$55.78)
9/11/2016	\$702,225.00		0.0000000000	\$0.00	(\$55.78)
9/12/2016	\$698,861.52	(\$144.07)	0.0000934101	\$65.29	\$153.58
9/13/2016	\$697,270.93		-0.0002051704	(\$143.09)	\$10.49
9/14/2016	\$697,270.93		0.0003176931	\$221.52	\$232.01
9/15/2016	\$695,361.64		0.0001625566	\$113.07	\$345.08
9/16/2016	\$695,367.82		-0.0001434859	(\$99.82)	\$245.26
9/17/2016	\$695,367.82		0.0000000000	\$0.00	\$245.26
9/18/2016	\$695,367.82		0.0000000000	\$0.00	\$245.26
9/19/2016	\$694,201.78		0.0000679001	\$47.15	\$292.41
9/20/2016	\$737,430.72		-0.0000457802	(\$33.77)	\$258.64
9/21/2016	\$736,769.97		-0.0000455810	(\$33.59)	\$225.05
9/22/2016	\$734,377.52		0.0001503176	\$110.42	\$335.47
9/23/2016	\$733,473.10		0.0002088202	\$153.23	\$488.70
9/24/2016	\$733,473.10		0.0000000000	\$0.00	\$488.70
9/25/2016	\$733,473.10		0.0000000000	\$0.00	\$488.70
9/26/2016	\$723,024.21		0.0001135007	\$82.12	\$570.82
9/27/2016	\$721,030.07		0.0000408897	\$29.51	\$600.33
9/28/2016	\$720,606.33		-0.0000045222	(\$3.26)	\$597.07
9/29/2016	\$718,557.88		0.0001285173	\$92.42	\$689.49
9/30/2016	\$712,077.27		-0.0001731165	(\$123.39)	\$566.10
Monthly Account Totals:		\$121.56		\$566.10	
Account Totals:		\$121.56		\$566.10	