

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
10/1/2016	\$712,077.27		0.0000000000	\$0.00	\$566.10
10/2/2016	\$712,077.27		0.0000000000	\$0.00	\$566.10
10/3/2016	\$712,830.29		-0.0001612212	(\$115.01)	\$451.09
10/4/2016	\$753,438.42		-0.0001435021	(\$108.18)	\$342.91
10/5/2016	\$770,471.82		-0.0001301240	(\$100.30)	\$242.61
10/6/2016	\$764,563.73		-0.0000448726	(\$34.32)	\$208.29
10/7/2016	\$764,851.35		0.0000704148	\$53.87	\$262.16
10/8/2016	\$764,851.35		0.0000000000	\$0.00	\$262.16
10/9/2016	\$764,851.35		0.0000000000	\$0.00	\$262.16
10/10/2016	\$764,851.35		-0.0000895094	(\$68.48)	\$193.68
10/11/2016	\$761,385.31	\$566.10	-0.0000249503	(\$18.99)	(\$391.41)
10/12/2016	\$760,159.42		-0.0000244522	(\$18.58)	(\$409.99)
10/13/2016	\$619,634.25		0.0002311017	\$143.10	(\$266.89)
10/14/2016	\$616,925.95		0.0000374266	\$23.08	(\$243.81)
10/15/2016	\$616,925.95		0.0000000000	\$0.00	(\$243.81)
10/16/2016	\$616,925.95		0.0000000000	\$0.00	(\$243.81)
10/17/2016	\$614,315.22		0.0001216624	\$74.71	(\$169.10)
10/18/2016	\$614,315.22		0.0001137013	\$69.83	(\$99.27)
10/19/2016	\$608,765.37		0.0000727061	\$44.25	(\$55.02)
10/20/2016	\$606,032.17		-0.0000719767	(\$43.62)	(\$98.64)
10/21/2016	\$606,229.85		0.0000460016	\$27.88	(\$70.76)
10/22/2016	\$606,229.85		0.0000000000	\$0.00	(\$70.76)
10/23/2016	\$606,229.85		0.0000000000	\$0.00	(\$70.76)
10/24/2016	\$613,676.16		0.0000396705	\$24.34	(\$46.42)
10/25/2016	\$638,397.22		-0.0000322107	(\$20.56)	(\$66.98)
10/26/2016	\$608,144.63		-0.0000375244	(\$22.82)	(\$89.80)
10/27/2016	\$602,762.61		-0.0000563095	(\$33.94)	(\$123.74)
10/28/2016	\$598,838.53		0.0002681721	\$160.56	\$36.82
10/29/2016	\$598,838.53		0.0000000000	\$0.00	\$36.82
10/30/2016	\$598,838.53		0.0000000000	\$0.00	\$36.82
10/31/2016	\$596,938.17		0.0000170714	\$10.19	\$47.01

Monthly Account Totals: **\$566.10** **\$47.01**

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