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
11/1/2016	$593,700.85		0.0001540704	$91.48	$138.49
11/2/2016	$593,047.28		0.0000819260	$48.60	$187.09
11/3/2016	$606,118.52		0.0000583116	$35.35	$222.44
11/4/2016	$596,155.34		0.0001343264	$80.11	$302.55
11/5/2016	$596,155.34		0.0000000000	$0.00	$302.55
11/6/2016	$596,155.34		0.0000000000	$0.00	$302.55
11/7/2016	$596,232.37	$47.01	-0.0001487173	($88.71)	$166.83
11/8/2016	$596,232.37		-0.0002322774	($138.53)	$28.30
11/9/2016	$564,678.05		-0.0003130839	($176.80)	($148.50)
11/10/2016	$564,815.70		-0.0001456197	($82.23)	($230.73)
11/11/2016	$564,815.70		-0.0001453865	($82.08)	($312.81)
11/12/2016	$564,815.70		0.0000000000	$0.00	($312.81)
11/13/2016	$564,815.70		0.0000000000	$0.00	($312.81)
11/14/2016	$562,286.75		-0.0003598325	($202.22)	($515.03)
11/15/2016	$551,730.30		-0.0001078997	($59.48)	($574.51)
11/16/2016	$547,517.69		0.0000650562	$35.58	($538.93)
11/17/2016	$505,033.31		-0.0001014360	($51.17)	($590.10)
11/18/2016	$478,742.31		-0.0001670318	($79.87)	($669.97)
11/19/2016	$478,742.31		0.0000000000	$0.00	($669.97)
11/20/2016	$478,742.31		0.0000000000	$0.00	($669.97)
11/21/2016	$452,831.24		-0.0000876939	($39.65)	($709.62)
11/22/2016	$457,993.47		0.0000587656	$26.87	($682.75)
11/23/2016	$428,222.53		-0.0002296773	($98.20)	($780.95)
11/24/2016	$428,222.53		0.0000000000	$0.00	($780.95)
11/25/2016	$428,272.53		0.0000633177	$27.07	($753.88)
11/26/2016	$428,272.53		0.0000000000	$0.00	($753.88)
11/27/2016	$428,272.53		0.0000000000	$0.00	($753.88)
11/28/2016	$433,093.51		0.0002157606	$93.28	($660.60)
11/29/2016	$394,899.95		0.0001324060	$52.20	($608.40)
11/30/2016	$394,899.95		-0.0001687427	($66.53)	($674.93)
Monthly Account Totals:		***$47.01***		***($674.93)***	
Account Totals:		**$47.01**		**($674.93)**	