

# 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
12/1/2016	\$394,899.95		-0.0001937959	(\$76.40)	(\$751.33)
12/2/2016	\$395,199.95		0.0003393242	\$133.85	(\$617.48)
12/3/2016	\$395,199.95		0.0000000000	\$0.00	(\$617.48)
12/4/2016	\$395,199.95		0.0000000000	\$0.00	(\$617.48)
12/5/2016	\$288,708.33		-0.0000392356	(\$11.30)	(\$628.78)
12/6/2016	\$256,558.50	(\$674.93)	0.0000328885	\$8.44	\$54.59
12/7/2016	\$238,359.98		0.0001527859	\$36.43	\$91.02
12/8/2016	\$207,373.71		-0.0000471768	(\$9.79)	\$81.23
12/9/2016	\$171,075.00		-0.0000743449	(\$12.72)	\$68.51
12/10/2016	\$171,075.00		0.0000000000	\$0.00	\$68.51
12/11/2016	\$171,075.00		0.0000000000	\$0.00	\$68.51
12/12/2016	\$166,049.45		-0.0000045775	(\$0.76)	\$67.75
12/13/2016	\$141,321.34		-0.0001549457	(\$21.91)	\$45.84
12/14/2016	\$129,040.64		-0.0005390677	(\$69.59)	(\$23.75)
12/15/2016	\$107,780.97		-0.0001984600	(\$21.39)	(\$45.14)
12/16/2016	\$97,029.14		0.0001176011	\$11.41	(\$33.73)
12/17/2016	\$97,029.14		0.0000000000	\$0.00	(\$33.73)
12/18/2016	\$97,029.14		0.0000000000	\$0.00	(\$33.73)
12/19/2016	\$139,913.89		0.0002347379	\$32.84	(\$0.89)
12/20/2016	\$124,179.96		0.0000418102	\$5.19	\$4.30
12/21/2016	\$105,739.47		0.0001472158	\$15.57	\$19.87
12/22/2016	\$112,241.70		0.0000590679	\$6.63	\$26.50
12/23/2016	\$112,468.78		0.0000951829	\$10.71	\$37.21
12/24/2016	\$112,468.78		0.0000000000	\$0.00	\$37.21
12/25/2016	\$112,468.78		0.0000000000	\$0.00	\$37.21
12/26/2016	\$112,468.78		0.0000000000	\$0.00	\$37.21
12/27/2016	\$57,471.97		-0.0001196626	(\$6.88)	\$30.33
12/28/2016	\$54,296.67		0.0002364097	\$12.84	\$43.17
12/29/2016	\$54,314.93		0.0002944174	\$16.00	\$59.17
12/30/2016	\$33,030.80		0.0001946704	\$6.44	\$65.61
12/31/2016	\$33,030.80		0.0000000000	\$0.00	\$65.61

**Monthly Account Totals:** (\$674.93) \$65.61

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