

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 |
|-----------|---------------|---------------------|---------------|----------------|-----------------------------------|
| 1/1/2017 | \$33,030.80 | | 0.0000000000 | \$0.00 | \$65.61 |
| 1/2/2017 | \$33,030.80 | | 0.0000000000 | \$0.00 | \$65.61 |
| 1/3/2017 | (\$2,700.30) | | -0.0000733543 | \$0.00 | \$65.61 |
| 1/4/2017 | (\$14,610.22) | | -0.0001849451 | \$0.00 | \$65.61 |
| 1/5/2017 | (\$22,869.45) | | 0.0003836369 | \$0.00 | \$65.61 |
| 1/6/2017 | (\$36,213.39) | | -0.0001767123 | \$0.00 | \$65.61 |
| 1/7/2017 | (\$36,213.39) | | 0.0000000000 | \$0.00 | \$65.61 |
| 1/8/2017 | (\$36,213.39) | | 0.0000000000 | \$0.00 | \$65.61 |
| 1/9/2017 | (\$35,665.18) | | 0.0001873030 | \$0.00 | \$65.61 |
| 1/10/2017 | \$703,671.67 | | 0.0000219479 | \$15.45 | \$81.06 |
| 1/11/2017 | \$722,902.36 | | 0.0000822584 | \$59.47 | \$140.53 |
| 1/12/2017 | \$714,301.75 | | 0.0000609548 | \$43.55 | \$184.08 |
| 1/13/2017 | \$710,554.43 | \$65.61 | 0.0000082705 | \$5.88 | \$124.35 |
| 1/14/2017 | \$710,554.43 | | 0.0000000000 | \$0.00 | \$124.35 |
| 1/15/2017 | \$710,554.43 | | 0.0000000000 | \$0.00 | \$124.35 |
| 1/16/2017 | \$710,554.43 | | 0.0000000000 | \$0.00 | \$124.35 |
| 1/17/2017 | \$745,411.59 | | 0.0003247125 | \$242.08 | \$366.43 |
| 1/18/2017 | \$725,853.07 | | -0.0002458871 | (\$178.57) | \$187.86 |
| 1/19/2017 | \$722,665.46 | | -0.0002060002 | (\$148.91) | \$38.95 |
| 1/20/2017 | \$710,714.77 | | 0.0002902008 | \$206.26 | \$245.21 |
| 1/21/2017 | \$710,714.77 | | 0.0000000000 | \$0.00 | \$245.21 |
| 1/22/2017 | \$710,714.77 | | 0.0000000000 | \$0.00 | \$245.21 |
| 1/23/2017 | \$701,690.49 | | 0.0003415808 | \$239.77 | \$484.98 |
| 1/24/2017 | \$686,996.18 | | -0.0002834750 | (\$194.88) | \$290.10 |
| 1/25/2017 | \$677,190.04 | | -0.0000914092 | (\$61.93) | \$228.17 |
| 1/26/2017 | \$675,690.04 | | 0.0001105728 | \$74.74 | \$302.91 |
| 1/27/2017 | \$675,989.18 | | 0.0001461296 | \$98.83 | \$401.74 |
| 1/28/2017 | \$675,989.18 | | 0.0000000000 | \$0.00 | \$401.74 |
| 1/29/2017 | \$675,989.18 | | 0.0000000000 | \$0.00 | \$401.74 |
| 1/30/2017 | \$673,406.70 | | 0.0000789532 | \$53.20 | \$454.94 |
| 1/31/2017 | \$582,084.28 | | 0.0000706706 | \$41.17 | \$496.11 |

Monthly Account Totals: \$65.61 \$496.11

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