

# 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
2/1/2017	\$582,034.28		-0.0000281989	(\$16.43)	\$479.68
2/2/2017	\$581,495.99		0.0001083675	\$63.07	\$542.75
2/3/2017	\$574,528.69		0.0000360643	\$20.74	\$563.49
2/4/2017	\$574,528.69		0.0000000000	\$0.00	\$563.49
2/5/2017	\$574,528.69		0.0000000000	\$0.00	\$563.49
2/6/2017	\$580,370.31	\$496.11	0.0003719237	\$215.88	\$283.26
2/7/2017	\$578,715.31		0.0000137280	\$7.95	\$291.21
2/8/2017	\$569,492.23		0.0001083652	\$61.74	\$352.95
2/9/2017	\$564,443.20		-0.0001597545	(\$90.23)	\$262.72
2/10/2017	\$552,314.57		-0.0000073999	(\$4.09)	\$258.63
2/11/2017	\$552,314.57		0.0000000000	\$0.00	\$258.63
2/12/2017	\$552,314.57		0.0000000000	\$0.00	\$258.63
2/13/2017	\$545,353.93		-0.0000132421	(\$7.23)	\$251.40
2/14/2017	\$542,162.48		-0.0001854336	(\$100.58)	\$150.82
2/15/2017	\$542,087.15		-0.0001303164	(\$70.66)	\$80.16
2/16/2017	\$540,401.25		0.0003122938	\$168.79	\$248.95
2/17/2017	\$539,945.72		0.0002643614	\$142.81	\$391.76
2/18/2017	\$539,945.72		0.0000000000	\$0.00	\$391.76
2/19/2017	\$539,945.72		0.0000000000	\$0.00	\$391.76
2/20/2017	\$539,945.72		0.0000000000	\$0.00	\$391.76
2/21/2017	\$566,971.51		-0.0000304565	(\$17.28)	\$374.48
2/22/2017	\$566,793.21		0.0000941077	\$53.37	\$427.85
2/23/2017	\$566,793.21		0.0002153019	\$122.12	\$549.97
2/24/2017	\$566,743.21		0.0003479245	\$197.38	\$747.35
2/25/2017	\$566,743.21		0.0000000000	\$0.00	\$747.35
2/26/2017	\$566,743.21		0.0000000000	\$0.00	\$747.35
2/27/2017	\$522,076.62		-0.0002867549	(\$149.92)	\$597.43
2/28/2017	\$521,690.30		-0.0000215893	(\$11.28)	\$586.15

**Monthly Account Totals:**                      **\$496.11**    **\$586.15**

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