

# 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
3/1/2017	\$521,690.30		-0.0005623487	(\$293.70)	\$292.45
3/2/2017	\$501,905.57		-0.0002234590	(\$112.22)	\$180.23
3/3/2017	\$499,003.40		0.0001794137	\$89.56	\$269.79
3/4/2017	\$499,003.40		0.0000000000	\$0.00	\$269.79
3/5/2017	\$499,003.40		0.0000000000	\$0.00	\$269.79
3/6/2017	\$503,804.53	\$586.15	0.0000263434	\$13.26	(\$303.10)
3/7/2017	\$503,445.29		-0.0001332063	(\$67.02)	(\$370.12)
3/8/2017	\$501,727.89		-0.0001360529	(\$68.21)	(\$438.33)
3/9/2017	\$500,202.74		-0.0001328002	(\$66.37)	(\$504.70)
3/10/2017	\$480,153.23		0.0001874608	\$89.92	(\$414.78)
3/11/2017	\$480,153.23		0.0000000000	\$0.00	(\$414.78)
3/12/2017	\$480,153.23		0.0000000000	\$0.00	(\$414.78)
3/13/2017	\$479,549.04		-0.0001088649	(\$52.16)	(\$466.94)
3/14/2017	\$479,549.04		0.0000175271	\$8.40	(\$458.54)
3/15/2017	\$478,369.04		0.0004966946	\$237.38	(\$221.16)
3/16/2017	\$482,947.15		0.0000267299	\$12.90	(\$208.26)
3/17/2017	\$466,347.24		0.0001408093	\$65.64	(\$142.62)
3/18/2017	\$466,347.24		0.0000000000	\$0.00	(\$142.62)
3/19/2017	\$466,347.24		0.0000000000	\$0.00	(\$142.62)
3/20/2017	\$431,604.69		0.0001925390	\$83.07	(\$59.55)
3/21/2017	\$428,304.69		0.0001905036	\$81.58	\$22.03
3/22/2017	\$427,984.87		0.0001806662	\$77.33	\$99.36
3/23/2017	\$420,396.22		0.0000251418	\$10.57	\$109.93
3/24/2017	\$416,782.73		0.0001196946	\$49.90	\$159.83
3/25/2017	\$416,782.73		0.0000000000	\$0.00	\$159.83
3/26/2017	\$416,782.73		0.0000000000	\$0.00	\$159.83
3/27/2017	\$416,782.73		0.0000380822	\$15.88	\$175.71
3/28/2017	\$413,919.43		-0.0002257575	(\$93.49)	\$82.22
3/29/2017	\$420,558.75		0.0001729498	\$72.75	\$154.97
3/30/2017	\$420,458.14		-0.0000052867	(\$2.22)	\$152.75
3/31/2017	\$418,662.99		0.0001627865	\$68.18	\$220.93

**Monthly Account Totals: \$586.15 \$220.93**

**Account Totals: \$586.15 \$220.93**