

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
4/1/2017	\$418,662.99		0.0000000000	\$0.00	\$220.93
4/2/2017	\$418,662.99		0.0000000000	\$0.00	\$220.93
4/3/2017	\$416,287.80		0.0002574338	\$107.22	\$328.15
4/4/2017	\$416,508.73	\$220.93	-0.0000586812	(\$24.45)	\$82.77
4/5/2017	\$412,882.61		0.0000387816	\$16.02	\$98.79
4/6/2017	\$403,485.37		0.0000500400	\$20.20	\$118.99
4/7/2017	\$394,197.78		-0.0001983173	(\$78.20)	\$40.79
4/8/2017	\$394,197.78		0.0000000000	\$0.00	\$40.79
4/9/2017	\$394,197.78		0.0000000000	\$0.00	\$40.79
4/10/2017	\$390,943.43		0.0001255642	\$49.09	\$89.88
4/11/2017	\$398,430.48		0.0002946441	\$117.42	\$207.30
4/12/2017	\$395,543.50		0.0000376588	\$14.90	\$222.20
4/13/2017	\$421,058.60		0.0004131109	\$174.04	\$396.24
4/14/2017	\$420,325.02		0.0000000000	\$0.00	\$396.24
4/15/2017	\$420,325.02		0.0000000000	\$0.00	\$396.24
4/16/2017	\$420,325.02		0.0000000000	\$0.00	\$396.24
4/17/2017	\$429,260.38		-0.0000305978	(\$13.15)	\$383.09
4/18/2017	\$429,260.38		0.0002911975	\$125.11	\$508.20
4/19/2017	\$425,410.66		0.0000077476	\$3.30	\$511.50
4/20/2017	\$425,610.12		-0.0001655286	(\$70.54)	\$440.96
4/21/2017	\$419,216.46		0.0002018118	\$84.69	\$525.65
4/22/2017	\$419,216.46		0.0000000000	\$0.00	\$525.65
4/23/2017	\$419,216.46		0.0000000000	\$0.00	\$525.65
4/24/2017	\$417,779.14		-0.0002388241	(\$99.90)	\$425.75
4/25/2017	\$408,643.50		-0.0002395801	(\$98.00)	\$327.75
4/26/2017	\$403,173.18		0.0001176916	\$47.49	\$375.24
4/27/2017	\$405,764.70		0.0001409620	\$57.25	\$432.49
4/28/2017	\$393,212.24		0.0000660906	\$26.02	\$458.51

Monthly Account Totals: **\$220.93** **\$458.51**

Account Totals: **\$220.93** **\$458.51**