

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
5/1/2017	\$393,504.51		-0.0000552240	(\$21.76)	\$436.75
5/2/2017	\$389,907.21		0.0001735302	\$67.74	\$504.49
5/3/2017	\$385,677.06	\$458.51	-0.0001998357	(\$77.08)	(\$31.10)
5/4/2017	\$384,897.06		-0.0000626953	(\$24.13)	(\$55.23)
5/5/2017	\$383,181.30		0.0000712838	\$27.31	(\$27.92)
5/6/2017	\$383,181.30		0.0000000000	\$0.00	(\$27.92)
5/7/2017	\$383,181.30		0.0000000000	\$0.00	(\$27.92)
5/8/2017	\$380,060.49		-0.0000651263	(\$24.75)	(\$52.67)
5/9/2017	\$375,019.98		-0.0000900350	(\$33.76)	(\$86.43)
5/10/2017	\$373,854.88		0.0000137810	\$5.15	(\$81.28)
5/11/2017	\$369,553.02		0.0001315614	\$48.61	(\$32.67)
5/12/2017	\$384,884.21		0.0004551197	\$175.15	\$142.48
5/13/2017	\$384,884.21		0.0000000000	\$0.00	\$142.48
5/14/2017	\$384,884.21		0.0000000000	\$0.00	\$142.48
5/15/2017	\$382,986.74		-0.0000035719	(\$1.37)	\$141.11
5/16/2017	\$379,929.91		0.0000437573	\$16.63	\$157.74
5/17/2017	\$380,023.46		0.0004568196	\$173.67	\$331.41
5/18/2017	\$375,372.08		-0.0001319685	(\$49.58)	\$281.83
5/19/2017	\$375,372.08		0.0000089405	\$3.36	\$285.19
5/20/2017	\$375,372.08		0.0000000000	\$0.00	\$285.19
5/21/2017	\$375,372.08		0.0000000000	\$0.00	\$285.19
5/22/2017	\$380,264.27		0.0000162924	\$6.20	\$291.39
5/23/2017	\$378,251.72		-0.0001385525	(\$52.45)	\$238.94
5/24/2017	\$391,181.55		0.0000996987	\$39.02	\$277.96
5/25/2017	\$388,454.22		-0.0000017692	(\$0.69)	\$277.27
5/26/2017	\$382,098.77		0.0001498696	\$57.31	\$334.58
5/27/2017	\$382,098.77		0.0000000000	\$0.00	\$334.58
5/28/2017	\$382,098.77		0.0000000000	\$0.00	\$334.58
5/29/2017	\$382,098.77		0.0000000000	\$0.00	\$334.58
5/30/2017	\$378,427.06		0.0001382928	\$52.38	\$386.96
5/31/2017	\$380,794.91		0.0000373301	\$14.23	\$401.19

Monthly Account Totals: **\$458.51** **\$401.19**

Account Totals: **\$458.51** **\$401.19**