



Investment Activity Report (GLR083)

What

information is available?



Trust Fund activities for investments, disinvestments and interest earned (interest apportionment).

Why

do I need this report?



To monitor and reconcile Trust Fund Investment activity and the amount of interest allocated for the month, and to record interest in Departmental FLAIR

Who

runs and uses this information?



- Agency GL Journal Processor
- DFS GL Journal Processor
- DFS Treasury GL Journal Processor
- GL Reporter

When

should I run this report?



Should be reviewed *daily/weekly* to monitor investment activity and determine if corrections are needed **and** *Monthly* to reconcile investment balances to Departmental FLAIR and confirm interest apportionment activity

Where

is the report found?



Optional Path 1:
NavBar > Menu > Florida PALM > Reports > GL > Investment Activity Report

Optional Path 2:
NavBar > Menu > Reporting Tools > Query > Query Viewer > FLP_INVESTMENT_ACTIVITY_REPORT

Which

report(s) were previously used?



CMS
Transaction Ledger Report