



# 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