

GeFONSI Account Activity

Account Name: DEPARTMENT OF LAW VICTIMS RESTITUTION TRUST

IRIS Fund No.: 3376

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3376	7/1/2017	\$428,172.02		0.0000000000	\$0.00	\$215.08
3376	7/2/2017	\$428,172.02		0.0000000000	\$0.00	\$215.08
3376	7/3/2017	\$429,447.90		-0.0000219642	(\$9.44)	\$205.64
3376	7/4/2017	\$429,447.90		0.0000000000	\$0.00	\$205.64
3376	7/5/2017	\$429,447.90		0.0000205980	\$8.85	\$214.49
3376	7/6/2017	\$427,154.90		0.0000754820	\$32.26	\$246.75
3376	7/7/2017	\$429,111.93		0.0000751766	\$32.28	\$279.03
3376	7/8/2017	\$429,111.93		0.0000000000	\$0.00	\$279.03
3376	7/9/2017	\$429,111.93		0.0000000000	\$0.00	\$279.03
3376	7/10/2017	\$430,700.84	\$215.08	0.0002131889	\$91.83	\$155.78
3376	7/11/2017	\$430,700.84		0.0001012696	\$43.63	\$199.41
3376	7/12/2017	\$430,700.84		0.0002392924	\$103.11	\$302.52
3376	7/13/2017	\$429,596.62		-0.0000657016	(\$28.25)	\$274.27
3376	7/14/2017	\$434,721.25		0.0002416441	\$105.11	\$379.38
3376	7/15/2017	\$434,721.25		0.0000000000	\$0.00	\$379.38
3376	7/16/2017	\$434,721.25		0.0000000000	\$0.00	\$379.38
3376	7/17/2017	\$435,749.30		0.0000164444	\$7.17	\$386.55
3376	7/18/2017	\$435,549.30		0.0001022140	\$44.56	\$431.11
3376	7/19/2017	\$435,549.30		0.0000234155	\$10.21	\$441.32
3376	7/20/2017	\$435,349.30		0.0000232058	\$10.11	\$451.43
3376	7/21/2017	\$435,347.74		0.0002454560	\$106.97	\$558.40
3376	7/22/2017	\$435,347.74		0.0000000000	\$0.00	\$558.40
3376	7/23/2017	\$435,347.74		0.0000000000	\$0.00	\$558.40
3376	7/24/2017	\$435,674.95		-0.0001237393	(\$53.98)	\$504.42
3376	7/25/2017	\$435,774.95		-0.0001483559	(\$64.72)	\$439.70
3376	7/26/2017	\$435,774.95		0.0003629972	\$158.34	\$598.04
3376	7/27/2017	\$435,774.95		-0.0000087071	(\$3.80)	\$594.24
3376	7/28/2017	\$437,529.45		0.0001631147	\$71.46	\$665.70
3376	7/29/2017	\$437,529.45		0.0000000000	\$0.00	\$665.70
3376	7/30/2017	\$437,529.45		0.0000000000	\$0.00	\$665.70
3376	7/31/2017	\$438,229.45		0.0000176940	\$7.77	\$673.47
Monthly Account Totals:			\$215.08		\$673.47	
Account Totals:			\$215.08		\$673.47	