

# 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	9/1/2017	\$401,458.28		0.0000054847	\$2.21	\$598.51
3376	9/2/2017	\$401,458.28		0.0000000000	\$0.00	\$598.51
3376	9/3/2017	\$401,458.28		0.0000000000	\$0.00	\$598.51
3376	9/4/2017	\$401,458.28		0.0000000000	\$0.00	\$598.51
3376	9/5/2017	\$401,660.10		0.0004311506	\$173.43	\$771.94
3376	9/6/2017	\$401,660.10		-0.0001376570	(\$55.40)	\$716.54
3376	9/7/2017	\$401,667.83		0.0002303546	\$92.69	\$809.23
3376	9/8/2017	\$401,697.83		0.0002919436	\$117.51	\$926.74
3376	9/9/2017	\$401,697.83		0.0000000000	\$0.00	\$926.74
3376	9/10/2017	\$401,697.83		0.0000000000	\$0.00	\$926.74
3376	9/11/2017	\$402,055.43		-0.0004868509	(\$196.19)	\$730.55
3376	9/12/2017	\$402,055.43		0.0001046151	\$42.14	\$772.69
3376	9/13/2017	\$402,055.43		-0.0002109382	(\$84.97)	\$687.72
3376	9/14/2017	\$402,000.54	\$596.30	-0.0000313908	(\$12.62)	\$78.80
3376	9/15/2017	\$398,794.57		-0.0000301320	(\$12.02)	\$66.78
3376	9/16/2017	\$398,794.57		0.0000000000	\$0.00	\$66.78
3376	9/17/2017	\$398,794.57		0.0000000000	\$0.00	\$66.78
3376	9/18/2017	\$399,088.09		-0.0000491855	(\$19.63)	\$47.15
3376	9/19/2017	\$399,088.09		0.0000155435	\$6.20	\$53.35
3376	9/20/2017	\$399,088.09		-0.0002738334	(\$109.30)	(\$55.95)
3376	9/21/2017	\$399,108.09		0.0000246610	\$9.84	(\$46.11)
3376	9/22/2017	\$399,513.15		0.0001778966	\$71.06	\$24.95
3376	9/23/2017	\$399,513.15		0.0000000000	\$0.00	\$24.95
3376	9/24/2017	\$399,513.15		0.0000000000	\$0.00	\$24.95
3376	9/25/2017	\$402,319.37		0.0002251415	\$90.58	\$115.53
3376	9/26/2017	\$402,319.37		-0.0000861483	(\$34.67)	\$80.86
3376	9/27/2017	\$402,319.37		-0.0001968596	(\$79.22)	\$1.64
3376	9/28/2017	\$402,319.37		0.0001942757	\$78.16	\$79.80
3376	9/29/2017	\$402,328.11		-0.0000873481	(\$35.15)	\$44.65
<b>Monthly Account Totals:</b>			<b>\$596.30</b>		<b>\$44.65</b>	
<b>Account Totals:</b>			<b>\$596.30</b>		<b>\$44.65</b>	