

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	12/1/2017	\$400,031.44		0.0002163541	\$86.54	\$52.52
3376	12/2/2017	\$400,031.44		0.0000000000	\$0.00	\$52.52
3376	12/3/2017	\$400,031.44		0.0000000000	\$0.00	\$52.52
3376	12/4/2017	\$400,559.91		-0.0001891751	(\$75.79)	(\$23.27)
3376	12/5/2017	\$400,559.91		-0.0000356801	(\$14.29)	(\$37.56)
3376	12/6/2017	\$398,888.42	(\$34.02)	0.0001565984	\$62.46	\$58.92
3376	12/7/2017	\$398,909.17		0.0000208485	\$8.32	\$67.24
3376	12/8/2017	\$398,939.17		0.0001700202	\$67.84	\$135.08
3376	12/9/2017	\$398,939.17		0.0000000000	\$0.00	\$135.08
3376	12/10/2017	\$398,939.17		0.0000000000	\$0.00	\$135.08
3376	12/11/2017	\$398,962.64		-0.0001482682	(\$59.17)	\$75.91
3376	12/12/2017	\$398,112.64		-0.0000084311	(\$3.36)	\$72.55
3376	12/13/2017	\$398,112.64		0.0003825729	\$152.33	\$224.88
3376	12/14/2017	\$398,248.82		-0.0001295092	(\$51.61)	\$173.27
3376	12/15/2017	\$399,098.82		-0.0000494384	(\$19.74)	\$153.53
3376	12/16/2017	\$399,098.82		0.0000000000	\$0.00	\$153.53
3376	12/17/2017	\$399,098.82		0.0000000000	\$0.00	\$153.53
3376	12/18/2017	\$399,681.54		0.0000356046	\$14.24	\$167.77
3376	12/19/2017	\$399,681.54		-0.0001790987	(\$71.61)	\$96.16
3376	12/20/2017	\$399,425.07		-0.0000091612	(\$3.66)	\$92.50
3376	12/21/2017	\$399,475.07		0.0000100636	\$4.02	\$96.52
3376	12/22/2017	\$399,475.07		0.0000847766	\$33.87	\$130.39
3376	12/23/2017	\$399,475.07		0.0000000000	\$0.00	\$130.39
3376	12/24/2017	\$399,475.07		0.0000000000	\$0.00	\$130.39
3376	12/25/2017	\$399,475.07		0.0000000000	\$0.00	\$130.39
3376	12/26/2017	\$399,553.21		0.0000319054	\$12.75	\$143.14
3376	12/27/2017	\$399,553.21		0.0002186593	\$87.40	\$230.54
3376	12/28/2017	\$399,553.21		-0.0000498313	(\$19.92)	\$210.62
3376	12/29/2017	\$399,956.70		0.0002912352	\$116.54	\$327.16
Monthly Account Totals:			(\$34.02)		\$327.16	
Account Totals:			(\$34.02)		\$327.16	