

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	1/1/2018	\$399,956.70		0.0000000000	\$0.00	\$327.16
3376	1/2/2018	\$400,163.98		-0.0001643755	(\$65.83)	\$261.33
3376	1/3/2018	\$400,163.98		0.0000049983	\$2.00	\$263.33
3376	1/4/2018	\$400,163.98		-0.0000754025	(\$30.19)	\$233.14
3376	1/5/2018	\$400,491.14	\$327.16	0.0000657778	\$26.34	(\$67.68)
3376	1/6/2018	\$400,491.14		0.0000000000	\$0.00	(\$67.68)
3376	1/7/2018	\$400,491.14		0.0000000000	\$0.00	(\$67.68)
3376	1/8/2018	\$401,507.05		0.0000435214	\$17.47	(\$50.21)
3376	1/9/2018	\$401,507.05		-0.0000223032	(\$8.95)	(\$59.16)
3376	1/10/2018	\$401,507.05		0.0000127903	\$5.13	(\$54.03)
3376	1/11/2018	\$401,507.05		0.0000771559	\$30.97	(\$23.06)
3376	1/12/2018	\$401,507.05		-0.0000428163	(\$17.19)	(\$40.25)
3376	1/13/2018	\$401,507.05		0.0000000000	\$0.00	(\$40.25)
3376	1/14/2018	\$401,507.05		0.0000000000	\$0.00	(\$40.25)
3376	1/15/2018	\$401,507.05		0.0000000000	\$0.00	(\$40.25)
3376	1/16/2018	\$401,592.05		-0.0000941860	(\$37.82)	(\$78.07)
3376	1/17/2018	\$399,437.53		-0.0001757760	(\$70.20)	(\$148.27)
3376	1/18/2018	\$399,437.53		0.0000193362	\$7.72	(\$140.55)
3376	1/19/2018	\$399,437.53		-0.0000166169	(\$6.64)	(\$147.19)
3376	1/20/2018	\$399,437.53		0.0000000000	\$0.00	(\$147.19)
3376	1/21/2018	\$399,437.53		0.0000000000	\$0.00	(\$147.19)
3376	1/22/2018	\$399,437.53		-0.0000466160	(\$18.61)	(\$165.80)
3376	1/23/2018	\$399,437.53		0.0002715891	\$108.44	(\$57.36)
3376	1/24/2018	\$399,437.53		-0.0000951218	(\$37.99)	(\$95.35)
3376	1/25/2018	\$399,437.53		0.0001013514	\$40.47	(\$54.88)
3376	1/26/2018	\$399,437.53		-0.0001445333	(\$57.72)	(\$112.60)
3376	1/27/2018	\$399,437.53		0.0000000000	\$0.00	(\$112.60)
3376	1/28/2018	\$399,437.53		0.0000000000	\$0.00	(\$112.60)
3376	1/29/2018	\$399,437.53		0.0000133287	\$5.32	(\$107.28)
3376	1/30/2018	\$399,437.53		0.0000112276	\$4.48	(\$102.80)
3376	1/31/2018	\$399,437.53		-0.0001168175	(\$46.65)	(\$149.45)
Monthly Account Totals:			\$327.16		(\$149.45)	
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