

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	2/1/2018	\$399,437.53		-0.0001097140	(\$43.81)	(\$193.26)
3376	2/2/2018	\$399,437.53		0.0001431022	\$57.13	(\$136.13)
3376	2/3/2018	\$399,437.53		0.0000000000	\$0.00	(\$136.13)
3376	2/4/2018	\$399,437.53		0.0000000000	\$0.00	(\$136.13)
3376	2/5/2018	\$399,437.53		0.0004393621	\$175.44	\$39.31
3376	2/6/2018	\$399,437.53		-0.0000436897	(\$17.45)	\$21.86
3376	2/7/2018	\$399,437.53		-0.0002715757	(\$108.48)	(\$86.62)
3376	2/8/2018	\$398,587.53		0.0000147868	\$5.89	(\$80.73)
3376	2/9/2018	\$398,438.08	(\$149.45)	0.0005296281	\$211.06	\$279.78
3376	2/10/2018	\$398,438.08		0.0000000000	\$0.00	\$279.78
3376	2/11/2018	\$398,438.08		0.0000000000	\$0.00	\$279.78
3376	2/12/2018	\$398,438.08		-0.0002489738	(\$99.27)	\$180.51
3376	2/13/2018	\$397,337.17		-0.0000798180	(\$31.73)	\$148.78
3376	2/14/2018	\$397,337.17		-0.0004737699	(\$188.32)	(\$39.54)
3376	2/15/2018	\$397,337.17		0.0000151661	\$6.03	(\$33.51)
3376	2/16/2018	\$397,337.17		0.0002499262	\$99.30	\$65.79
3376	2/17/2018	\$397,337.17		0.0000000000	\$0.00	\$65.79
3376	2/18/2018	\$397,337.17		0.0000000000	\$0.00	\$65.79
3376	2/19/2018	\$397,337.17		0.0000000000	\$0.00	\$65.79
3376	2/20/2018	\$397,337.17		-0.0001460264	(\$58.03)	\$7.76
3376	2/21/2018	\$397,337.17		-0.0000909018	(\$36.12)	(\$28.36)
3376	2/22/2018	\$397,337.17		0.0001939101	\$77.04	\$48.68
3376	2/23/2018	\$397,337.17		0.0002295883	\$91.24	\$139.92
3376	2/24/2018	\$397,337.17		0.0000000000	\$0.00	\$139.92
3376	2/25/2018	\$397,337.17		0.0000000000	\$0.00	\$139.92
3376	2/26/2018	\$397,337.17		0.0001124842	\$44.71	\$184.63
3376	2/27/2018	\$397,337.17		-0.0002244884	(\$89.24)	\$95.39
3376	2/28/2018	\$397,337.17		0.0001124167	\$44.68	\$140.07

Monthly Account Totals: (\$149.45) \$140.07

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