

# 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	3/1/2018	\$397,337.17		0.0004007113	\$159.27	\$299.34
3376	3/2/2018	\$397,337.17		-0.0001319813	(\$52.48)	\$246.86
3376	3/3/2018	\$397,337.17		0.0000000000	\$0.00	\$246.86
3376	3/4/2018	\$397,337.17		0.0000000000	\$0.00	\$246.86
3376	3/5/2018	\$397,477.24	\$140.07	0.0002191095	\$87.11	\$193.90
3376	3/6/2018	\$397,477.24		0.0000187917	\$7.47	\$201.37
3376	3/7/2018	\$397,477.24		-0.0000170868	(\$6.80)	\$194.57
3376	3/8/2018	\$397,477.24		0.0000819072	\$32.57	\$227.14
3376	3/9/2018	\$397,477.24		0.0000595269	\$23.67	\$250.81
3376	3/10/2018	\$397,477.24		0.0000000000	\$0.00	\$250.81
3376	3/11/2018	\$397,477.24		0.0000000000	\$0.00	\$250.81
3376	3/12/2018	\$397,477.24		0.0000689079	\$27.41	\$278.22
3376	3/13/2018	\$397,477.24		0.0000461177	\$18.34	\$296.56
3376	3/14/2018	\$397,477.24		0.0000974026	\$38.74	\$335.30
3376	3/15/2018	\$397,477.24		-0.0001612652	(\$64.15)	\$271.15
3376	3/16/2018	\$397,477.24		0.0000543930	\$21.63	\$292.78
3376	3/17/2018	\$397,477.24		0.0000000000	\$0.00	\$292.78
3376	3/18/2018	\$397,477.24		0.0000000000	\$0.00	\$292.78
3376	3/19/2018	\$397,477.24		0.0000250666	\$9.97	\$302.75
3376	3/20/2018	\$397,477.24		-0.0002197250	(\$87.40)	\$215.35
3376	3/21/2018	\$397,477.24		0.0001290491	\$51.32	\$266.67
3376	3/22/2018	\$397,477.24		0.0003359462	\$133.62	\$400.29
3376	3/23/2018	\$397,477.24		0.0003024342	\$120.33	\$520.62
3376	3/24/2018	\$397,477.24		0.0000000000	\$0.00	\$520.62
3376	3/25/2018	\$397,477.24		0.0000000000	\$0.00	\$520.62
3376	3/26/2018	\$397,477.24		-0.0001656149	(\$65.91)	\$454.71
3376	3/27/2018	\$397,477.24		0.0003612349	\$143.75	\$598.46
3376	3/28/2018	\$397,477.24		-0.0000249431	(\$9.93)	\$588.53
3376	3/29/2018	\$397,477.24		0.0002556673	\$101.77	\$690.30
3376	3/30/2018	\$397,477.24		0.0000580265	\$23.10	\$713.40

**Monthly Account Totals:**                      **\$140.07**                                      **\$713.40**  
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