

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	4/1/2018	\$397,477.24		0.0000000000	\$0.00	\$713.40
3376	4/2/2018	\$397,477.24		0.0002555690	\$101.77	\$815.17
3376	4/3/2018	\$397,477.24		-0.0002636070	(\$104.99)	\$710.18
3376	4/4/2018	\$398,190.64	\$713.40	0.0000667000	\$26.56	\$23.34
3376	4/5/2018	\$398,190.64		-0.0001172640	(\$46.70)	(\$23.36)
3376	4/6/2018	\$398,165.64		0.0005176110	\$206.08	\$182.72
3376	4/7/2018	\$398,165.64		0.0000000000	\$0.00	\$182.72
3376	4/8/2018	\$398,165.64		0.0000000000	\$0.00	\$182.72
3376	4/9/2018	\$398,165.64		-0.0000496000	(\$19.76)	\$162.96
3376	4/10/2018	\$398,165.64		-0.0001137620	(\$45.31)	\$117.65
3376	4/11/2018	\$398,165.64		0.0000572000	\$22.78	\$140.43
3376	4/12/2018	\$398,165.64		-0.0001822750	(\$72.60)	\$67.83
3376	4/13/2018	\$398,165.64		0.0000954000	\$37.99	\$105.82
3376	4/14/2018	\$398,165.64		0.0000000000	\$0.00	\$105.82
3376	4/15/2018	\$398,165.64		0.0000000000	\$0.00	\$105.82
3376	4/16/2018	\$398,165.64		-0.0000102000	(\$4.06)	\$101.76
3376	4/17/2018	\$398,165.64		0.0000101000	\$4.02	\$105.78
3376	4/18/2018	\$398,165.64		-0.0002049650	(\$81.63)	\$24.15
3376	4/19/2018	\$398,165.64		-0.0000316000	(\$12.58)	\$11.57
3376	4/20/2018	\$398,165.64		0.0000506000	\$20.15	\$31.72
3376	4/21/2018	\$398,165.64		0.0000000000	\$0.00	\$31.72
3376	4/22/2018	\$398,165.64		0.0000000000	\$0.00	\$31.72
3376	4/23/2018	\$398,165.64		-0.0000699000	(\$27.83)	\$3.89
3376	4/24/2018	\$398,165.64		0.0001103800	\$43.95	\$47.84
3376	4/25/2018	\$398,165.64		-0.0000309000	(\$12.30)	\$35.54
3376	4/26/2018	\$398,165.64		0.0001151390	\$45.85	\$81.39
3376	4/27/2018	\$398,077.13		0.0002366920	\$94.24	\$175.63
3376	4/28/2018	\$398,077.13		0.0000000000	\$0.00	\$175.63
3376	4/29/2018	\$398,077.13		0.0000000000	\$0.00	\$175.63
3376	4/30/2018	\$398,077.13		0.0000386000	\$15.37	\$191.00
Monthly Account Totals:			\$713.40		\$191.00	
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