

# 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	7/1/2018	\$399,236.46		0.0000000000	\$0.00	\$490.50
3376	7/2/2018	\$399,236.46		-0.0000654299	(\$26.15)	\$464.35
3376	7/3/2018	\$399,236.46		0.0002559166	\$102.29	\$566.64
3376	7/4/2018	\$399,236.46		0.0000000000	\$0.00	\$566.64
3376	7/5/2018	\$399,236.46		-0.0000554890	(\$22.18)	\$544.46
3376	7/6/2018	\$399,236.46		0.0003078989	\$123.09	\$667.55
3376	7/7/2018	\$399,236.46		0.0000000000	\$0.00	\$667.55
3376	7/8/2018	\$399,236.46		0.0000000000	\$0.00	\$667.55
3376	7/9/2018	\$399,236.46		-0.0000877592	(\$35.10)	\$632.45
3376	7/10/2018	\$399,726.96	\$490.50	-0.0001110409	(\$44.40)	\$97.55
3376	7/11/2018	\$399,726.96		0.0001915516	\$76.59	\$174.14
3376	7/12/2018	\$399,726.96		-0.0000865588	(\$34.61)	\$139.53
3376	7/13/2018	\$399,726.96		0.0003245721	\$129.79	\$269.32
3376	7/14/2018	\$399,726.96		0.0000000000	\$0.00	\$269.32
3376	7/15/2018	\$399,726.96		0.0000000000	\$0.00	\$269.32
3376	7/16/2018	\$399,726.96		-0.0001157562	(\$46.30)	\$223.02
3376	7/17/2018	\$399,726.96		0.0000117006	\$4.68	\$227.70
3376	7/18/2018	\$399,726.96		0.0000708905	\$28.35	\$256.05
3376	7/19/2018	\$399,726.96		0.0001957292	\$78.29	\$334.34
3376	7/20/2018	\$399,726.96		0.0001675049	\$67.01	\$401.35
3376	7/21/2018	\$399,726.96		0.0000000000	\$0.00	\$401.35
3376	7/22/2018	\$399,726.96		0.0000000000	\$0.00	\$401.35
3376	7/23/2018	\$399,726.96		-0.0001883252	(\$75.35)	\$326.00
3376	7/24/2018	\$399,726.96		0.0000952042	\$38.09	\$364.09
3376	7/25/2018	\$399,726.96		0.0000228246	\$9.13	\$373.22
3376	7/26/2018	\$399,726.96		-0.0001286163	(\$51.46)	\$321.76
3376	7/27/2018	\$399,726.96		0.0002549734	\$102.00	\$423.76
3376	7/28/2018	\$399,726.96		0.0000000000	\$0.00	\$423.76
3376	7/29/2018	\$399,726.96		0.0000000000	\$0.00	\$423.76
3376	7/30/2018	\$399,726.96		0.0000806697	\$32.28	\$456.04
3376	7/31/2018	\$399,726.96		0.0000683482	\$27.35	\$483.39
<b>Monthly Account Totals:</b>			<b>\$490.50</b>		<b>\$483.39</b>	
<b>Account Totals:</b>			<b>\$490.50</b>		<b>\$483.39</b>	