

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	12/1/2018	\$402,158.28		0.0000000000	\$0.00	\$953.57
3376	12/2/2018	\$402,158.28		0.0000000000	\$0.00	\$953.57
3376	12/3/2018	\$402,158.28		0.0000854684	\$34.45	\$988.02
3376	12/4/2018	\$402,158.28		0.0002387964	\$96.27	\$1,084.29
3376	12/5/2018	\$402,158.28		0.0000000000	\$0.00	\$1,084.29
3376	12/6/2018	\$402,158.28		0.0003315777	\$133.71	\$1,218.00
3376	12/7/2018	\$402,158.28		0.0005431392	\$219.09	\$1,437.09
3376	12/8/2018	\$402,158.28		0.0000000000	\$0.00	\$1,437.09
3376	12/9/2018	\$402,158.28		0.0000000000	\$0.00	\$1,437.09
3376	12/10/2018	\$402,158.28		-0.0000767150	(\$30.96)	\$1,406.13
3376	12/11/2018	\$403,111.85	\$953.57	-0.0001937004	(\$78.17)	\$374.39
3376	12/12/2018	\$403,111.85		0.0000633942	\$25.58	\$399.97
3376	12/13/2018	\$403,111.85		0.0001527825	\$61.65	\$461.62
3376	12/14/2018	\$403,111.85		0.0004345834	\$175.39	\$637.01
3376	12/15/2018	\$403,111.85		0.0000000000	\$0.00	\$637.01
3376	12/16/2018	\$403,111.85		0.0000000000	\$0.00	\$637.01
3376	12/17/2018	\$403,111.85		0.0003023122	\$122.06	\$759.07
3376	12/18/2018	\$403,111.85		0.0003754836	\$151.65	\$910.72
3376	12/19/2018	\$403,111.85		0.0001458677	\$58.93	\$969.65
3376	12/20/2018	\$403,111.85		-0.0001046064	(\$42.27)	\$927.38
3376	12/21/2018	\$403,111.85		0.0003389145	\$136.93	\$1,064.31
3376	12/22/2018	\$403,111.85		0.0000000000	\$0.00	\$1,064.31
3376	12/23/2018	\$403,111.85		0.0000000000	\$0.00	\$1,064.31
3376	12/24/2018	\$403,111.85		0.0004941939	\$199.74	\$1,264.05
3376	12/25/2018	\$403,111.85		0.0000000000	\$0.00	\$1,264.05
3376	12/26/2018	\$403,111.85		-0.0001218989	(\$49.29)	\$1,214.76
3376	12/27/2018	\$403,111.85		0.0004525306	\$182.97	\$1,397.73
3376	12/28/2018	\$403,111.85		0.0002885777	\$116.73	\$1,514.46
3376	12/29/2018	\$403,111.85		0.0000000000	\$0.00	\$1,514.46
3376	12/30/2018	\$403,111.85		0.0000000000	\$0.00	\$1,514.46
3376	12/31/2018	\$403,111.85		0.0003076753	\$124.49	\$1,638.95

Monthly Account Totals: \$953.57 \$1,638.95
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