

# 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	1/2/2019	\$403,111.85		0.0001191870	\$48.24	\$1,687.19
3376	1/3/2019	\$403,111.85		0.0008834055	\$357.60	\$2,044.79
3376	1/4/2019	\$403,111.85		-0.0005417186	(\$219.48)	\$1,825.31
3376	1/5/2019	\$403,111.85		0.0000000000	\$0.00	\$1,825.31
3376	1/6/2019	\$403,111.85		0.0000000000	\$0.00	\$1,825.31
3376	1/7/2019	\$403,111.85		-0.0001812473	(\$73.39)	\$1,751.92
3376	1/8/2019	\$403,111.85		-0.0002810935	(\$113.80)	\$1,638.12
3376	1/9/2019	\$403,111.85		0.0002240008	\$90.66	\$1,728.78
3376	1/10/2019	\$403,111.85		0.0000885566	\$35.85	\$1,764.63
3376	1/11/2019	\$403,111.85		0.0003967529	\$160.64	\$1,925.27
3376	1/12/2019	\$403,111.85		0.0000000000	\$0.00	\$1,925.27
3376	1/13/2019	\$403,111.85		0.0000000000	\$0.00	\$1,925.27
3376	1/14/2019	\$403,111.85		0.0001297849	\$52.57	\$1,977.84
3376	1/15/2019	\$403,111.85		0.0000895648	\$36.28	\$2,014.12
3376	1/16/2019	\$403,111.85		-0.0000246508	(\$9.99)	\$2,004.13
3376	1/17/2019	\$403,111.85		-0.0000074889	(\$3.03)	\$2,001.10
3376	1/18/2019	\$403,111.85		0.0000253803	\$10.28	\$2,011.38
3376	1/19/2019	\$403,111.85		0.0000000000	\$0.00	\$2,011.38
3376	1/20/2019	\$403,111.85		0.0000000000	\$0.00	\$2,011.38
3376	1/21/2019	\$403,111.85		0.0000000000	\$0.00	\$2,011.38
3376	1/22/2019	\$404,750.80	\$1,638.95	0.0003864223	\$156.55	\$528.98
3376	1/23/2019	\$404,750.80		-0.0000238341	(\$9.66)	\$519.32
3376	1/24/2019	\$404,750.80		0.0003626135	\$146.96	\$666.28
3376	1/25/2019	\$404,750.80		-0.0000568152	(\$23.03)	\$643.25
3376	1/26/2019	\$404,750.80		0.0000000000	\$0.00	\$643.25
3376	1/27/2019	\$404,750.80		0.0000000000	\$0.00	\$643.25
3376	1/28/2019	\$404,750.80		0.0001222693	\$49.57	\$692.82
3376	1/29/2019	\$404,750.80		0.0002487837	\$100.87	\$793.69
3376	1/30/2019	\$404,750.80		0.0003581791	\$145.26	\$938.95
3376	1/31/2019	\$404,750.80		0.0004997340	\$202.74	\$1,141.69

**Monthly Account Totals:** **\$1,638.95** **\$1,141.69**  
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