

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	2/1/2019	\$404,750.80		-0.0001364774	(\$55.40)	\$1,086.29
3376	2/2/2019	\$404,750.80		0.0000000000	\$0.00	\$1,086.29
3376	2/3/2019	\$404,750.80		0.0000000000	\$0.00	\$1,086.29
3376	2/4/2019	\$404,750.80		-0.0000463698	(\$18.82)	\$1,067.47
3376	2/5/2019	\$404,750.80		0.0001711790	\$69.47	\$1,136.94
3376	2/6/2019	\$404,750.80		0.0000635819	\$25.81	\$1,162.75
3376	2/7/2019	\$404,750.80		0.0004381321	\$177.84	\$1,340.59
3376	2/8/2019	\$404,750.80		0.0002956508	\$120.06	\$1,460.65
3376	2/9/2019	\$404,750.80		0.0000000000	\$0.00	\$1,460.65
3376	2/10/2019	\$404,750.80		0.0000000000	\$0.00	\$1,460.65
3376	2/11/2019	\$405,892.49	\$1,141.69	-0.0000928664	(\$37.72)	\$281.24
3376	2/12/2019	\$405,892.49		-0.0000118291	(\$4.80)	\$276.44
3376	2/13/2019	\$405,892.49		-0.0001329807	(\$54.01)	\$222.43
3376	2/14/2019	\$405,892.49		0.0003092783	\$125.60	\$348.03
3376	2/15/2019	\$405,892.49		0.0001441442	\$58.56	\$406.59
3376	2/16/2019	\$405,892.49		0.0000000000	\$0.00	\$406.59
3376	2/17/2019	\$405,892.49		0.0000000000	\$0.00	\$406.59
3376	2/18/2019	\$405,892.49		0.0000000000	\$0.00	\$406.59
3376	2/19/2019	\$405,892.49		0.0002171626	\$88.23	\$494.82
3376	2/20/2019	\$405,892.49		0.0000558600	\$22.70	\$517.52
3376	2/21/2019	\$405,892.49		-0.0001188316	(\$48.29)	\$469.23
3376	2/22/2019	\$405,892.49		0.0004562003	\$185.38	\$654.61
3376	2/23/2019	\$405,892.49		0.0000000000	\$0.00	\$654.61
3376	2/24/2019	\$405,892.49		0.0000000000	\$0.00	\$654.61
3376	2/25/2019	\$405,892.49		-0.0000411361	(\$16.72)	\$637.89
3376	2/26/2019	\$405,892.49		0.0002714142	\$110.34	\$748.23
3376	2/27/2019	\$405,892.49		-0.0000891799	(\$36.26)	\$711.97
3376	2/28/2019	\$405,892.49		0.0000763502	\$31.04	\$743.01

Monthly Account Totals: \$1,141.69 \$743.01

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