

# 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	3/1/2019	\$405,892.49		-0.0000813933	(\$33.10)	\$709.91
3376	3/2/2019	\$405,892.49		0.0000000000	\$0.00	\$709.91
3376	3/3/2019	\$405,892.49		0.0000000000	\$0.00	\$709.91
3376	3/4/2019	\$405,892.49		0.0001688489	\$68.65	\$778.56
3376	3/5/2019	\$405,892.49		0.0000048413	\$1.97	\$780.53
3376	3/6/2019	\$405,892.49		0.0002645320	\$107.58	\$888.11
3376	3/7/2019	\$406,635.50	\$743.01	0.0004269585	\$173.68	\$318.78
3376	3/8/2019	\$406,635.50		0.0002356331	\$95.89	\$414.67
3376	3/9/2019	\$406,635.50		0.0000000000	\$0.00	\$414.67
3376	3/10/2019	\$406,635.50		0.0000000000	\$0.00	\$414.67
3376	3/11/2019	\$406,635.50		-0.0000263738	(\$10.74)	\$403.93
3376	3/12/2019	\$406,635.50		0.0002655347	\$108.08	\$512.01
3376	3/13/2019	\$406,635.50		0.0000829963	\$33.79	\$545.80
3376	3/14/2019	\$406,635.50		0.0000116613	\$4.75	\$550.55
3376	3/15/2019	\$406,635.50		0.0003338728	\$135.95	\$686.50
3376	3/16/2019	\$406,635.50		0.0000000000	\$0.00	\$686.50
3376	3/17/2019	\$406,635.50		0.0000000000	\$0.00	\$686.50
3376	3/18/2019	\$406,635.50		0.0000002864	\$0.12	\$686.62
3376	3/19/2019	\$406,635.50		0.0000168423	\$6.86	\$693.48
3376	3/20/2019	\$406,635.50		0.0005031032	\$204.93	\$898.41
3376	3/21/2019	\$406,635.50		0.0000828892	\$33.78	\$932.19
3376	3/22/2019	\$406,635.50		0.0007080462	\$288.58	\$1,220.77
3376	3/23/2019	\$406,635.50		0.0000000000	\$0.00	\$1,220.77
3376	3/24/2019	\$406,635.50		0.0000000000	\$0.00	\$1,220.77
3376	3/25/2019	\$406,635.50		0.0004686025	\$191.12	\$1,411.89
3376	3/26/2019	\$406,635.50		0.0000503262	\$20.54	\$1,432.43
3376	3/27/2019	\$406,635.50		0.0003287067	\$134.13	\$1,566.56
3376	3/28/2019	\$406,635.50		-0.0000697910	(\$28.49)	\$1,538.07
3376	3/29/2019	\$406,635.50		-0.0000559754	(\$22.85)	\$1,515.22
<b>Monthly Account Totals:</b>			<b>\$743.01</b>		<b>\$1,515.22</b>	
<b>Account Totals:</b>			<b>\$743.01</b>		<b>\$1,515.22</b>	