

# 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	4/1/2019	\$406,635.50		-0.0002364058	(\$96.49)	\$1,418.73
3376	4/2/2019	\$406,635.50		0.0001840187	\$75.09	\$1,493.82
3376	4/3/2019	\$406,635.50		-0.0000562680	(\$22.96)	\$1,470.86
3376	4/4/2019	\$406,635.50		0.0000797565	\$32.55	\$1,503.41
3376	4/5/2019	\$406,635.50		0.0001599535	\$65.28	\$1,568.69
3376	4/6/2019	\$406,635.50		0.0000000000	\$0.00	\$1,568.69
3376	4/7/2019	\$406,635.50		0.0000000000	\$0.00	\$1,568.69
3376	4/8/2019	\$406,635.50		0.0000002411	\$0.10	\$1,568.79
3376	4/9/2019	\$406,635.50		0.0001859159	\$75.89	\$1,644.68
3376	4/10/2019	\$408,150.72	\$1,515.22	0.0002269448	\$92.66	\$222.12
3376	4/11/2019	\$408,150.72		-0.0001278106	(\$52.19)	\$169.93
3376	4/12/2019	\$408,150.72		-0.0000869500	(\$35.50)	\$134.43
3376	4/13/2019	\$408,150.72		0.0000000000	\$0.00	\$134.43
3376	4/14/2019	\$408,150.72		0.0000000000	\$0.00	\$134.43
3376	4/15/2019	\$408,150.72		0.0001150237	\$46.96	\$181.39
3376	4/16/2019	\$408,150.72		-0.0001040344	(\$42.48)	\$138.91
3376	4/17/2019	\$408,150.72		0.0001282292	\$52.35	\$191.26
3376	4/18/2019	\$408,150.72		0.0004386146	\$179.10	\$370.36
3376	4/19/2019	\$408,150.72		0.0000000000	\$0.00	\$370.36
3376	4/20/2019	\$408,150.72		0.0000000000	\$0.00	\$370.36
3376	4/21/2019	\$408,150.72		0.0000000000	\$0.00	\$370.36
3376	4/22/2019	\$408,150.72		0.0000029590	\$1.21	\$371.57
3376	4/23/2019	\$408,150.72		0.0002397209	\$97.93	\$469.50
3376	4/24/2019	\$408,150.72		0.0003555247	\$145.27	\$614.77
3376	4/25/2019	\$408,150.72		-0.0000045960	(\$1.88)	\$612.89
3376	4/26/2019	\$408,150.72		0.0004749413	\$194.14	\$807.03
3376	4/27/2019	\$408,150.72		0.0000000000	\$0.00	\$807.03
3376	4/28/2019	\$408,150.72		0.0000000000	\$0.00	\$807.03
3376	4/29/2019	\$408,150.72		-0.0000353314	(\$14.45)	\$792.58
3376	4/30/2019	\$408,150.72		0.0002449244	\$100.16	\$892.74

**Monthly Account Totals: \$1,515.22 \$892.74**

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