

# 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	7/1/2019	\$410,657.39		-0.0001914922	(\$78.91)	\$1,318.28
3376	7/2/2019	\$410,657.39		0.0002308357	\$95.10	\$1,413.38
3376	7/3/2019	\$410,657.39		0.0001572918	\$64.82	\$1,478.20
3376	7/4/2019	\$410,657.39		0.0000000000	\$0.00	\$1,478.20
3376	7/5/2019	\$410,657.39		-0.0005066970	(\$208.83)	\$1,269.37
3376	7/6/2019	\$410,657.39		0.0000000000	\$0.00	\$1,269.37
3376	7/7/2019	\$410,657.39		0.0000000000	\$0.00	\$1,269.37
3376	7/8/2019	\$412,054.58	\$1,397.19	0.0000220756	\$9.09	(\$118.73)
3376	7/9/2019	\$412,054.58		-0.0001186908	(\$48.89)	(\$167.62)
3376	7/10/2019	\$412,054.58		0.0005510749	\$226.98	\$59.36
3376	7/11/2019	\$412,054.58		-0.0001016095	(\$41.87)	\$17.49
3376	7/12/2019	\$412,054.58		0.0002658133	\$109.53	\$127.02
3376	7/13/2019	\$412,054.58		0.0000000000	\$0.00	\$127.02
3376	7/14/2019	\$412,054.58		0.0000000000	\$0.00	\$127.02
3376	7/15/2019	\$412,054.58		0.0001117354	\$46.06	\$173.08
3376	7/16/2019	\$412,054.58		-0.0001643408	(\$67.75)	\$105.33
3376	7/17/2019	\$412,054.58		0.0003397733	\$140.04	\$245.37
3376	7/18/2019	\$412,054.58		0.0004287703	\$176.78	\$422.15
3376	7/19/2019	\$412,054.58		0.0000118191	\$4.88	\$427.03
3376	7/20/2019	\$412,054.58		0.0000000000	\$0.00	\$427.03
3376	7/21/2019	\$412,054.58		0.0000000000	\$0.00	\$427.03
3376	7/22/2019	\$412,054.58		0.0001170150	\$48.27	\$475.30
3376	7/23/2019	\$412,054.58		-0.0000989875	(\$40.84)	\$434.46
3376	7/24/2019	\$412,054.58		0.0001002459	\$41.35	\$475.81
3376	7/25/2019	\$412,054.58		-0.0001329531	(\$54.85)	\$420.96
3376	7/26/2019	\$412,054.58		0.0000969202	\$39.98	\$460.94
3376	7/27/2019	\$412,054.58		0.0000000000	\$0.00	\$460.94
3376	7/28/2019	\$412,054.58		0.0000000000	\$0.00	\$460.94
3376	7/29/2019	\$412,054.58		0.0002234399	\$92.17	\$553.11
3376	7/30/2019	\$412,054.58		0.0000087713	\$3.62	\$556.73
3376	7/31/2019	\$412,054.58		-0.0000958204	(\$39.54)	\$517.19
<b>Monthly Account Totals:</b>			<b>\$1,397.19</b>		<b>\$517.19</b>	
<b>Account Totals:</b>			<b>\$1,397.19</b>		<b>\$517.19</b>	