

# 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	10/1/2019	\$413,907.42		0.0003117439	\$129.20	\$673.84
3376	10/2/2019	\$413,907.42		0.0003267669	\$135.47	\$809.31
3376	10/3/2019	\$413,907.42		0.0003770570	\$156.37	\$965.68
3376	10/4/2019	\$413,907.42		0.0001623418	\$67.35	\$1,033.03
3376	10/5/2019	\$413,907.42		0.0000000000	\$0.00	\$1,033.03
3376	10/6/2019	\$413,907.42		0.0000000000	\$0.00	\$1,033.03
3376	10/7/2019	\$413,907.42		-0.0001668251	(\$69.22)	\$963.81
3376	10/8/2019	\$413,907.42		0.0001697426	\$70.42	\$1,034.23
3376	10/9/2019	\$413,907.42		-0.0000545286	(\$22.63)	\$1,011.60
3376	10/10/2019	\$414,452.06	\$544.64	-0.0001312488	(\$54.46)	\$412.50
3376	10/11/2019	\$414,452.06		-0.0001245397	(\$51.67)	\$360.83
3376	10/12/2019	\$414,452.06		0.0000000000	\$0.00	\$360.83
3376	10/13/2019	\$414,452.06		0.0000000000	\$0.00	\$360.83
3376	10/14/2019	\$414,452.06		0.0000893775	\$37.07	\$397.90
3376	10/15/2019	\$414,452.06		-0.0000389302	(\$16.15)	\$381.75
3376	10/16/2019	\$414,452.06		0.0001799015	\$74.63	\$456.38
3376	10/17/2019	\$414,452.06		0.0000335221	\$13.91	\$470.29
3376	10/18/2019	\$414,452.06		0.0002365924	\$98.17	\$568.46
3376	10/19/2019	\$414,452.06		0.0000000000	\$0.00	\$568.46
3376	10/20/2019	\$414,452.06		0.0000000000	\$0.00	\$568.46
3376	10/21/2019	\$414,452.06		-0.0000641631	(\$26.63)	\$541.83
3376	10/22/2019	\$414,452.06		0.0000775892	\$32.20	\$574.03
3376	10/23/2019	\$414,452.06		0.0000703545	\$29.20	\$603.23
3376	10/24/2019	\$414,452.06		0.0000230974	\$9.59	\$612.82
3376	10/25/2019	\$414,452.06		0.0000279337	\$11.59	\$624.41
3376	10/26/2019	\$414,452.06		0.0000000000	\$0.00	\$624.41
3376	10/27/2019	\$414,452.06		0.0000000000	\$0.00	\$624.41
3376	10/28/2019	\$414,452.06		-0.0000460071	(\$19.10)	\$605.31
3376	10/29/2019	\$414,452.06		0.0001005349	\$41.73	\$647.04
3376	10/30/2019	\$414,452.06		0.0001228982	\$51.01	\$698.05
3376	10/31/2019	\$414,452.06		0.0004444242	\$184.50	\$882.55

**Monthly Account Totals:** **\$544.64** **\$882.55**

**Account Totals:** **\$544.64** **\$882.55**