

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	11/1/2019	\$414,452.06		0.0000848656	\$35.25	\$917.80
3376	11/2/2019	\$414,452.06		0.0000000000	\$0.00	\$917.80
3376	11/3/2019	\$414,452.06		0.0000000000	\$0.00	\$917.80
3376	11/4/2019	\$414,452.06		-0.0001221322	(\$50.73)	\$867.07
3376	11/5/2019	\$414,452.06		-0.0001091628	(\$45.34)	\$821.73
3376	11/6/2019	\$414,452.06		0.0001607859	\$66.77	\$888.50
3376	11/7/2019	\$414,452.06		-0.0002262230	(\$93.96)	\$794.54
3376	11/8/2019	\$414,452.06		0.0001818547	\$75.51	\$870.05
3376	11/9/2019	\$414,452.06		0.0000000000	\$0.00	\$870.05
3376	11/10/2019	\$414,452.06		0.0000000000	\$0.00	\$870.05
3376	11/11/2019	\$414,452.06		0.0000079106	\$3.29	\$873.34
3376	11/12/2019	\$414,452.06		0.0000968772	\$40.24	\$913.58
3376	11/13/2019	\$415,334.61	\$882.55	0.0001747385	\$72.58	\$103.61
3376	11/14/2019	\$415,334.61		0.0001880711	\$78.13	\$181.74
3376	11/15/2019	\$415,334.61		0.0000838275	\$34.83	\$216.57
3376	11/16/2019	\$415,334.61		0.0000000000	\$0.00	\$216.57
3376	11/17/2019	\$415,334.61		0.0000000000	\$0.00	\$216.57
3376	11/18/2019	\$415,334.61		0.0001035026	\$43.01	\$259.58
3376	11/19/2019	\$415,334.61		0.0000574880	\$23.89	\$283.47
3376	11/20/2019	\$415,334.61		0.0001333506	\$55.42	\$338.89
3376	11/21/2019	\$415,334.61		-0.0000467071	(\$19.41)	\$319.48
3376	11/22/2019	\$415,334.61		0.0000622893	\$25.89	\$345.37
3376	11/23/2019	\$415,334.61		0.0000000000	\$0.00	\$345.37
3376	11/24/2019	\$415,334.61		0.0000000000	\$0.00	\$345.37
3376	11/25/2019	\$415,334.61		0.0000609612	\$25.34	\$370.71
3376	11/26/2019	\$415,334.61		0.0001214171	\$50.47	\$421.18
3376	11/27/2019	\$415,334.61		-0.0000345049	(\$14.35)	\$406.83
3376	11/28/2019	\$415,334.61		0.0000000000	\$0.00	\$406.83
3376	11/29/2019	\$415,334.61		0.0001743423	\$72.48	\$479.31
Monthly Account Totals:			\$882.55		\$479.31	
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