

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	12/2/2019	\$415,334.61		0.0000249283	\$10.37	\$489.68
3376	12/3/2019	\$415,334.61		0.0003719497	\$154.67	\$644.35
3376	12/4/2019	\$415,334.61		-0.0001259464	(\$52.39)	\$591.96
3376	12/5/2019	\$415,334.61		0.0000514517	\$21.40	\$613.36
3376	12/6/2019	\$415,334.61		0.0000094524	\$3.93	\$617.29
3376	12/7/2019	\$415,334.61		0.0000000000	\$0.00	\$617.29
3376	12/8/2019	\$415,334.61		0.0000000000	\$0.00	\$617.29
3376	12/9/2019	\$415,334.61		0.0000369715	\$15.38	\$632.67
3376	12/10/2019	\$415,813.92	\$479.31	-0.0000106159	(\$4.42)	\$148.94
3376	12/11/2019	\$415,813.92		0.0001548331	\$64.40	\$213.34
3376	12/12/2019	\$415,813.92		-0.0001677256	(\$69.78)	\$143.56
3376	12/13/2019	\$415,813.92		0.0003958901	\$164.67	\$308.23
3376	12/14/2019	\$415,813.92		0.0000000000	\$0.00	\$308.23
3376	12/15/2019	\$415,813.92		0.0000000000	\$0.00	\$308.23
3376	12/16/2019	\$415,813.92		-0.0001117662	(\$46.51)	\$261.72
3376	12/17/2019	\$415,813.92	\$0.00	0.0000839508	\$34.93	\$296.65
3376	12/18/2019	\$415,813.92		0.0000078178	\$3.25	\$299.90
3376	12/19/2019	\$415,813.92		0.0001018758	\$42.39	\$342.29
3376	12/20/2019	\$415,813.92		0.0001108992	\$46.15	\$388.44
3376	12/21/2019	\$415,813.92		0.0000000000	\$0.00	\$388.44
3376	12/22/2019	\$415,813.92		0.0000000000	\$0.00	\$388.44
3376	12/23/2019	\$415,813.92		-0.0000310755	(\$12.93)	\$375.51
3376	12/24/2019	\$415,813.92		0.0001691316	\$70.39	\$445.90
3376	12/25/2019	\$415,813.92		0.0000000000	\$0.00	\$445.90
3376	12/26/2019	\$415,813.92		0.0000786219	\$32.73	\$478.63
3376	12/27/2019	\$415,813.92		0.0002911170	\$121.19	\$599.82
3376	12/28/2019	\$415,813.92		0.0000000000	\$0.00	\$599.82
3376	12/29/2019	\$415,813.92		0.0000000000	\$0.00	\$599.82
3376	12/30/2019	\$415,813.92	\$0.00	0.0000905837	\$37.72	\$637.54
3376	12/31/2019	\$415,813.92		0.0000561985	\$23.40	\$660.94

Monthly Account Totals: \$479.31 \$660.94
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