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	1/1/2020	$415,813.92		0.0000000000	$0.00	$660.94
3376	1/2/2020	$415,813.92		0.0000790338	$32.92	$693.86
3376	1/3/2020	$415,813.92		0.0003605932	$150.19	$844.05
3376	1/4/2020	$415,813.92		0.0000000000	$0.00	$844.05
3376	1/5/2020	$415,813.92		0.0000000000	$0.00	$844.05
3376	1/6/2020	$415,813.92		-0.0000288300	($12.01)	$832.04
3376	1/7/2020	$415,813.92		0.0000802248	$33.43	$865.47
3376	1/8/2020	$415,813.92		-0.0000433711	($18.07)	$847.40
3376	1/9/2020	$415,813.92		0.0000810648	$33.78	$881.18
3376	1/10/2020	$416,474.86	$660.94	0.0001953186	$81.39	$301.63
3376	1/11/2020	$416,474.86		0.0000000000	$0.00	$301.63
3376	1/12/2020	$416,474.86		0.0000000000	$0.00	$301.63
3376	1/13/2020	$416,474.86		-0.0000172591	($7.19)	$294.44
3376	1/14/2020	$416,474.86		0.0000942195	$39.27	$333.71
3376	1/15/2020	$416,474.86		0.0001216550	$50.71	$384.42
3376	1/16/2020	$416,474.86		0.0000392833	$16.38	$400.80
3376	1/17/2020	$416,474.86		0.0002074742	$86.49	$487.29
3376	1/18/2020	$416,474.86		0.0000000000	$0.00	$487.29
3376	1/19/2020	$416,474.86		0.0000000000	$0.00	$487.29
3376	1/20/2020	$416,474.86		0.0000000000	$0.00	$487.29
3376	1/21/2020	$416,474.86		0.0001825680	$76.12	$563.41
3376	1/22/2020	$416,474.86		0.0000470087	$19.60	$583.01
3376	1/23/2020	$416,474.86		0.0000935555	$39.02	$622.03
3376	1/24/2020	$416,474.86		0.0002802947	$116.91	$738.94
3376	1/25/2020	$416,474.86		0.0000000000	$0.00	$738.94
3376	1/26/2020	$416,474.86		0.0000000000	$0.00	$738.94
3376	1/27/2020	$416,474.86		0.0001839482	$76.75	$815.69
3376	1/28/2020	$416,474.86		-0.0000485483	($20.26)	$795.43
3376	1/29/2020	$416,474.86		0.0001733183	$72.32	$867.75
3376	1/30/2020	$416,474.86		0.0001906681	$79.57	$947.32
3376	1/31/2020	$416,474.86		0.0002116864	$88.36	$1,035.68
	Monthly Account Totals:		***$660.94***		***$1,035.68***	
	Account Totals:		**$660.94**		**$1,035.68**	