

# 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	2/1/2020	\$416,474.86		0.0000000000	\$0.00	\$1,035.68
3376	2/2/2020	\$416,474.86		0.0000000000	\$0.00	\$1,035.68
3376	2/3/2020	\$416,474.86		0.0000602044	\$25.14	\$1,060.82
3376	2/4/2020	\$416,474.86		-0.0001833638	(\$76.56)	\$984.26
3376	2/5/2020	\$417,510.54	\$1,035.68	-0.0000671015	(\$28.01)	(\$79.43)
3376	2/6/2020	\$417,510.54		0.0000474553	\$19.81	(\$59.62)
3376	2/7/2020	\$417,510.54		0.0003397051	\$141.81	\$82.19
3376	2/8/2020	\$417,510.54		0.0000000000	\$0.00	\$82.19
3376	2/9/2020	\$417,510.54		0.0000000000	\$0.00	\$82.19
3376	2/10/2020	\$417,510.54		0.0001439057	\$60.09	\$142.28
3376	2/11/2020	\$417,510.54		-0.0000847961	(\$35.42)	\$106.86
3376	2/12/2020	\$417,510.54		-0.0000507493	(\$21.19)	\$85.67
3376	2/13/2020	\$417,510.54		0.0000662260	\$27.66	\$113.33
3376	2/14/2020	\$417,510.54		0.0002613491	\$109.15	\$222.48
3376	2/15/2020	\$417,510.54		0.0000000000	\$0.00	\$222.48
3376	2/16/2020	\$417,510.54		0.0000000000	\$0.00	\$222.48
3376	2/17/2020	\$417,510.54		0.0000000000	\$0.00	\$222.48
3376	2/18/2020	\$417,510.54		0.0000817827	\$34.16	\$256.64
3376	2/19/2020	\$417,510.54		-0.0000095132	(\$3.97)	\$252.67
3376	2/20/2020	\$417,510.54		0.0001620513	\$67.70	\$320.37
3376	2/21/2020	\$417,510.54		0.0002683965	\$112.14	\$432.51
3376	2/22/2020	\$417,510.54		0.0000000000	\$0.00	\$432.51
3376	2/23/2020	\$417,510.54		0.0000000000	\$0.00	\$432.51
3376	2/24/2020	\$417,510.54		0.0003508445	\$146.63	\$579.14
3376	2/25/2020	\$417,510.54		0.0002576898	\$107.74	\$686.88
3376	2/26/2020	\$417,510.54		0.0001949240	\$81.52	\$768.40
3376	2/27/2020	\$417,510.54		0.0001613681	\$67.50	\$835.90
3376	2/28/2020	\$417,510.54		0.0008489062	\$355.14	\$1,191.04

**Monthly Account Totals:**                      **\$1,035.68**                                      **\$1,191.04**  
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