

# 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	3/1/2020	\$417,510.54		0.0000000000	\$0.00	\$1,191.04
3376	3/2/2020	\$417,510.54		0.0003522978	\$147.51	\$1,338.55
3376	3/3/2020	\$417,510.54		0.0003882096	\$162.60	\$1,501.15
3376	3/4/2020	\$418,701.58	\$1,191.04	0.0005518959	\$231.25	\$541.36
3376	3/5/2020	\$418,701.58		0.0001306504	\$54.77	\$596.13
3376	3/6/2020	\$418,701.58		0.0004594911	\$192.66	\$788.79
3376	3/7/2020	\$418,701.58		0.0000000000	\$0.00	\$788.79
3376	3/8/2020	\$418,701.58		0.0000000000	\$0.00	\$788.79
3376	3/9/2020	\$418,701.58		0.0003263109	\$136.88	\$925.67
3376	3/10/2020	\$418,701.58		-0.0007925938	(\$332.59)	\$593.08
3376	3/11/2020	\$418,701.58		-0.0001679728	(\$70.43)	\$522.65
3376	3/12/2020	\$418,701.58		-0.0006294488	(\$263.88)	\$258.77
3376	3/13/2020	\$418,701.58		-0.0004839106	(\$202.74)	\$56.03
3376	3/14/2020	\$418,701.58		0.0000000000	\$0.00	\$56.03
3376	3/15/2020	\$418,701.58		0.0000000000	\$0.00	\$56.03
3376	3/16/2020	\$418,701.58		-0.0000997189	(\$41.76)	\$14.27
3376	3/17/2020	\$418,701.58		-0.0007507837	(\$314.37)	(\$300.10)
3376	3/18/2020	\$418,701.58		-0.0013713667	(\$573.78)	(\$873.88)
3376	3/19/2020	\$418,701.58		-0.0006009205	(\$251.08)	(\$1,124.96)
3376	3/20/2020	\$418,701.58		-0.0007225581	(\$301.72)	(\$1,426.68)
3376	3/21/2020	\$418,701.58		0.0000000000	\$0.00	(\$1,426.68)
3376	3/22/2020	\$418,701.58		0.0000000000	\$0.00	(\$1,426.68)
3376	3/23/2020	\$418,701.58		-0.0005191339	(\$216.62)	(\$1,643.30)
3376	3/24/2020	\$418,701.58		-0.0006339815	(\$264.41)	(\$1,907.71)
3376	3/25/2020	\$418,701.58		0.0008275807	\$344.93	(\$1,562.78)
3376	3/26/2020	\$418,701.58		0.0011769317	\$490.94	(\$1,071.84)
3376	3/27/2020	\$418,701.58		0.0012507237	\$522.34	(\$549.50)
3376	3/28/2020	\$418,701.58		0.0000000000	\$0.00	(\$549.50)
3376	3/29/2020	\$418,701.58		0.0000000000	\$0.00	(\$549.50)
3376	3/30/2020	\$418,701.58		0.0010864451	\$454.30	(\$95.20)
3376	3/31/2020	\$418,701.58		0.0015389612	\$644.22	\$549.02

**Monthly Account Totals:** **\$1,191.04** **\$549.02**

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