

# 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	4/1/2020	\$418,701.58		0.0007020580	\$294.34	\$843.36
3376	4/2/2020	\$418,701.58		0.0001174408	\$49.27	\$892.63
3376	4/3/2020	\$418,701.58		0.0001457333	\$61.15	\$953.78
3376	4/4/2020	\$418,701.58		0.0000000000	\$0.00	\$953.78
3376	4/5/2020	\$418,701.58		0.0000000000	\$0.00	\$953.78
3376	4/6/2020	\$418,701.58		-0.0001191048	(\$49.98)	\$903.80
3376	4/7/2020	\$418,701.58		0.0001746830	\$73.30	\$977.10
3376	4/8/2020	\$419,250.60	\$549.02	0.0001206835	\$50.65	\$478.73
3376	4/9/2020	\$419,250.60		-0.0005790109	(\$243.03)	\$235.70
3376	4/10/2020	\$419,250.60		0.0000000000	\$0.00	\$235.70
3376	4/11/2020	\$419,250.60		0.0000000000	\$0.00	\$235.70
3376	4/12/2020	\$419,250.60		0.0000000000	\$0.00	\$235.70
3376	4/13/2020	\$419,250.60		0.0001941600	\$81.45	\$317.15
3376	4/14/2020	\$419,250.60		0.0002254130	\$94.58	\$411.73
3376	4/15/2020	\$419,250.60		0.0002054063	\$86.20	\$497.93
3376	4/16/2020	\$419,250.60		0.0000882066	\$37.02	\$534.95
3376	4/17/2020	\$419,250.60		0.0000792537	\$33.27	\$568.22
3376	4/18/2020	\$419,250.60		0.0000000000	\$0.00	\$568.22
3376	4/19/2020	\$419,250.60		0.0000000000	\$0.00	\$568.22
3376	4/20/2020	\$419,250.60		0.0000239483	\$10.05	\$578.27
3376	4/21/2020	\$419,250.60		0.0000574868	\$24.13	\$602.40
3376	4/22/2020	\$419,250.60		0.0000338967	\$14.23	\$616.63
3376	4/23/2020	\$419,250.60		0.0000286224	\$12.02	\$628.65
3376	4/24/2020	\$419,250.60		0.0001294369	\$54.35	\$683.00
3376	4/25/2020	\$419,250.60		0.0000000000	\$0.00	\$683.00
3376	4/26/2020	\$419,250.60		0.0000000000	\$0.00	\$683.00
3376	4/27/2020	\$419,250.60		-0.0000306020	(\$12.85)	\$670.15
3376	4/28/2020	\$419,250.60		0.0002089992	\$87.76	\$757.91
3376	4/29/2020	\$419,250.60		0.0000901411	\$37.86	\$795.77
3376	4/30/2020	\$419,250.60		0.0001372850	\$57.67	\$853.44

**Monthly Account Totals:** **\$549.02** **\$853.44**

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