

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	6/1/2017	\$382,211.55		-0.0000845856	(\$32.36)	\$368.83
3376	6/2/2017	\$379,528.93	\$401.19	0.0002755368	\$104.57	\$72.21
3376	6/3/2017	\$379,528.93		0.0000000000	\$0.00	\$72.21
3376	6/4/2017	\$379,528.93		0.0000000000	\$0.00	\$72.21
3376	6/5/2017	\$377,547.65		-0.0000607771	(\$22.95)	\$49.26
3376	6/6/2017	\$381,324.63		0.0001411719	\$53.84	\$103.10
3376	6/7/2017	\$381,324.63		-0.0001274494	(\$48.61)	\$54.49
3376	6/8/2017	\$377,942.96		-0.0000389472	(\$14.72)	\$39.77
3376	6/9/2017	\$383,042.47		0.0000180963	\$6.93	\$46.70
3376	6/10/2017	\$383,042.47		0.0000000000	\$0.00	\$46.70
3376	6/11/2017	\$383,042.47		0.0000000000	\$0.00	\$46.70
3376	6/12/2017	\$388,335.32		-0.0000879808	(\$34.17)	\$12.53
3376	6/13/2017	\$449,790.11		0.0000283603	\$12.76	\$25.29
3376	6/14/2017	\$454,177.97		0.0001966593	\$89.32	\$114.61
3376	6/15/2017	\$417,881.53		-0.0001254162	(\$52.42)	\$62.19
3376	6/16/2017	\$420,181.05		0.0002386691	\$100.30	\$162.49
3376	6/17/2017	\$420,181.05		0.0000000000	\$0.00	\$162.49
3376	6/18/2017	\$420,181.05		0.0000000000	\$0.00	\$162.49
3376	6/19/2017	\$420,942.81		-0.0002135317	(\$89.92)	\$72.57
3376	6/20/2017	\$420,452.02		0.0001952990	\$82.13	\$154.70
3376	6/21/2017	\$416,080.85		0.0000058283	\$2.43	\$157.13
3376	6/22/2017	\$427,499.50		0.0001278743	\$54.69	\$211.82
3376	6/23/2017	\$431,030.32		0.0001251795	\$53.98	\$265.80
3376	6/24/2017	\$431,030.32		0.0000000000	\$0.00	\$265.80
3376	6/25/2017	\$431,030.32		0.0000000000	\$0.00	\$265.80
3376	6/26/2017	\$432,534.29		0.0000357852	\$15.49	\$281.29
3376	6/27/2017	\$433,635.03		-0.0001282622	(\$55.66)	\$225.63
3376	6/28/2017	\$433,485.03		0.0001569735	\$68.08	\$293.71
3376	6/29/2017	\$428,120.74		-0.0001157800	(\$49.60)	\$244.11
3376	6/30/2017	\$428,172.02		-0.0000677518	(\$29.03)	\$215.08

Monthly Account Totals: **\$401.19** **\$215.08**
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