

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	8/1/2017	\$438,229.45		0.0001236155	\$54.26	\$727.73
3376	8/2/2017	\$438,229.45		-0.0001707995	(\$74.97)	\$652.76
3376	8/3/2017	\$438,229.45		0.0001750773	\$76.84	\$729.60
3376	8/4/2017	\$438,331.33		-0.0000486497	(\$21.36)	\$708.24
3376	8/5/2017	\$438,229.45		0.0000000000	\$0.00	\$708.24
3376	8/6/2017	\$438,229.45		0.0000000000	\$0.00	\$708.24
3376	8/7/2017	\$438,891.45	\$673.47	0.0000556146	\$24.41	\$59.18
3376	8/8/2017	\$438,891.45		-0.0000559311	(\$24.55)	\$34.63
3376	8/9/2017	\$438,891.45		0.0002160385	\$94.82	\$129.45
3376	8/10/2017	\$438,949.70		0.0000824287	\$36.19	\$165.64
3376	8/11/2017	\$438,949.70		0.0003529229	\$154.97	\$320.61
3376	8/12/2017	\$438,949.70		0.0000000000	\$0.00	\$320.61
3376	8/13/2017	\$438,949.70		0.0000000000	\$0.00	\$320.61
3376	8/14/2017	\$439,247.43		-0.0001295376	(\$56.94)	\$263.67
3376	8/15/2017	\$439,192.67		-0.0001656787	(\$72.81)	\$190.86
3376	8/16/2017	\$439,188.92		0.0002180682	\$95.81	\$286.67
3376	8/17/2017	\$439,385.33		0.0001515579	\$66.64	\$353.31
3376	8/18/2017	\$439,435.33		0.0001106354	\$48.66	\$401.97
3376	8/19/2017	\$439,435.33		0.0000000000	\$0.00	\$401.97
3376	8/20/2017	\$439,435.33		0.0000000000	\$0.00	\$401.97
3376	8/21/2017	\$440,424.52		0.0001297762	\$57.21	\$459.18
3376	8/22/2017	\$440,424.52		-0.0001207975	(\$53.26)	\$405.92
3376	8/23/2017	\$434,803.10		0.0001694489	\$73.75	\$479.67
3376	8/24/2017	\$434,857.86		-0.0001269553	(\$55.27)	\$424.40
3376	8/25/2017	\$400,012.93		0.0001545575	\$61.89	\$486.29
3376	8/26/2017	\$400,012.93		0.0000000000	\$0.00	\$486.29
3376	8/27/2017	\$400,012.93		0.0000000000	\$0.00	\$486.29
3376	8/28/2017	\$400,047.44		0.0000556232	\$22.28	\$508.57
3376	8/29/2017	\$400,092.96		0.0002025735	\$81.15	\$589.72
3376	8/30/2017	\$400,228.20		-0.0000494855	(\$19.83)	\$569.89
3376	8/31/2017	\$401,233.18		0.0000657410	\$26.41	\$596.30

Monthly Account Totals: **\$673.47** **\$596.30**
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