

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	5/1/2018	\$398,077.13		-0.0000891802	(\$35.52)	\$155.46
3376	5/2/2018	\$398,077.13		0.0001696645	\$67.57	\$223.03
3376	5/3/2018	\$398,077.13		0.0001450720	\$57.78	\$280.81
3376	5/4/2018	\$398,077.13		0.0000856290	\$34.11	\$314.92
3376	5/5/2018	\$398,077.13		0.0000000000	\$0.00	\$314.92
3376	5/6/2018	\$398,077.13		0.0000000000	\$0.00	\$314.92
3376	5/7/2018	\$398,268.13	\$191.00	0.0000517625	\$20.62	\$144.54
3376	5/8/2018	\$398,268.13		-0.0000172253	(\$6.86)	\$137.68
3376	5/9/2018	\$398,268.13		-0.0000810144	(\$32.28)	\$105.40
3376	5/10/2018	\$398,268.13		0.0000095434	\$3.80	\$109.20
3376	5/11/2018	\$398,268.13		0.0001926412	\$76.74	\$185.94
3376	5/12/2018	\$398,268.13		0.0000000000	\$0.00	\$185.94
3376	5/13/2018	\$398,268.13		0.0000000000	\$0.00	\$185.94
3376	5/14/2018	\$398,268.13		0.0000159096	\$6.34	\$192.28
3376	5/15/2018	\$398,268.13		-0.0002270885	(\$90.49)	\$101.79
3376	5/16/2018	\$398,268.13		0.0000574247	\$22.88	\$124.67
3376	5/17/2018	\$398,268.11	(\$0.02)	0.0001085648	\$43.25	\$167.94
3376	5/18/2018	\$398,268.11		0.0003541469	\$141.10	\$309.04
3376	5/19/2018	\$398,268.11		0.0000000000	\$0.00	\$309.04
3376	5/20/2018	\$398,268.11		0.0000000000	\$0.00	\$309.04
3376	5/21/2018	\$398,268.11		-0.0000318047	(\$12.68)	\$296.36
3376	5/22/2018	\$398,268.11		0.0000782070	\$31.17	\$327.53
3376	5/23/2018	\$398,268.11		0.0003946460	\$157.30	\$484.83
3376	5/24/2018	\$398,268.11		0.0002222062	\$88.61	\$573.44
3376	5/25/2018	\$398,268.11		0.0004324402	\$172.48	\$745.92
3376	5/26/2018	\$398,268.11		0.0000000000	\$0.00	\$745.92
3376	5/27/2018	\$398,268.11		0.0000000000	\$0.00	\$745.92
3376	5/28/2018	\$398,268.11		0.0000000000	\$0.00	\$745.92
3376	5/29/2018	\$398,268.11		0.0010790730	\$430.57	\$1,176.49
3376	5/30/2018	\$398,268.11		-0.0005603932	(\$223.85)	\$952.64
3376	5/31/2018	\$398,268.11		0.0000393524	\$15.71	\$968.35

Monthly Account Totals: **\$190.98** **\$968.35**

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