

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	6/1/2018	\$398,268.11		-0.0002061309	(\$82.29)	\$886.06
3376	6/2/2018	\$398,268.11		0.0000000000	\$0.00	\$886.06
3376	6/3/2018	\$398,268.11		0.0000000000	\$0.00	\$886.06
3376	6/4/2018	\$398,268.11		-0.0001453291	(\$58.01)	\$828.05
3376	6/5/2018	\$398,268.11		0.0001722372	\$68.74	\$896.79
3376	6/6/2018	\$398,268.11		-0.0001790816	(\$71.48)	\$825.31
3376	6/7/2018	\$399,236.46	\$968.35	0.0001950531	\$77.84	(\$65.20)
3376	6/8/2018	\$399,236.46		0.0002087564	\$83.33	\$18.13
3376	6/9/2018	\$399,236.46		0.0000000000	\$0.00	\$18.13
3376	6/10/2018	\$399,236.46		0.0000000000	\$0.00	\$18.13
3376	6/11/2018	\$399,236.46		-0.0001258788	(\$50.26)	(\$32.13)
3376	6/12/2018	\$399,236.46		-0.0000152869	(\$6.10)	(\$38.23)
3376	6/13/2018	\$399,236.46		-0.0001382482	(\$55.19)	(\$93.42)
3376	6/14/2018	\$399,236.46		0.0001373550	\$54.82	(\$38.60)
3376	6/15/2018	\$399,236.46		0.0002769218	\$110.55	\$71.95
3376	6/16/2018	\$399,236.46		0.0000000000	\$0.00	\$71.95
3376	6/17/2018	\$399,236.46		0.0000000000	\$0.00	\$71.95
3376	6/18/2018	\$399,236.46		0.0000730104	\$29.15	\$101.10
3376	6/19/2018	\$399,236.46		0.0001153408	\$46.06	\$147.16
3376	6/20/2018	\$399,236.46		-0.0000543420	(\$21.70)	\$125.46
3376	6/21/2018	\$399,236.46		0.0001904098	\$76.04	\$201.50
3376	6/22/2018	\$399,236.46		0.0001177857	\$47.05	\$248.55
3376	6/23/2018	\$399,236.46		0.0000000000	\$0.00	\$248.55
3376	6/24/2018	\$399,236.46		0.0000000000	\$0.00	\$248.55
3376	6/25/2018	\$399,236.46		0.0002215174	\$88.49	\$337.04
3376	6/26/2018	\$399,236.46		0.0000110163	\$4.40	\$341.44
3376	6/27/2018	\$399,236.46		0.0002946670	\$117.74	\$459.18
3376	6/28/2018	\$399,236.46		-0.0000439765	(\$17.58)	\$441.60
3376	6/29/2018	\$399,236.46		0.0001223432	\$48.90	\$490.50
Monthly Account Totals:			\$968.35		\$490.50	
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