

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	8/1/2018	\$399,726.96		-0.0000166220	(\$6.65)	\$476.74
3376	8/2/2018	\$399,726.96		0.0002147969	\$85.96	\$562.70
3376	8/3/2018	\$399,726.96		0.0003378059	\$135.22	\$697.92
3376	8/4/2018	\$399,726.96		0.0000000000	\$0.00	\$697.92
3376	8/5/2018	\$399,726.96		0.0000000000	\$0.00	\$697.92
3376	8/6/2018	\$399,726.96		0.0000493351	\$19.76	\$717.68
3376	8/7/2018	\$399,726.96		-0.0001067192	(\$42.74)	\$674.94
3376	8/8/2018	\$399,726.96		0.0000783661	\$31.38	\$706.32
3376	8/9/2018	\$399,726.96		0.0002378580	\$95.25	\$801.57
3376	8/10/2018	\$400,210.35	\$483.39	0.0005717904	\$229.02	\$547.20
3376	8/11/2018	\$400,210.35		0.0000000000	\$0.00	\$547.20
3376	8/12/2018	\$400,210.35		0.0000000000	\$0.00	\$547.20
3376	8/13/2018	\$400,210.35		-0.0000252398	(\$10.12)	\$537.08
3376	8/14/2018	\$400,210.35		-0.0000581005	(\$23.28)	\$513.80
3376	8/15/2018	\$400,210.35		0.0002598553	\$104.13	\$617.93
3376	8/16/2018	\$400,210.35		-0.0000457220	(\$18.33)	\$599.60
3376	8/17/2018	\$400,210.35		0.0001781611	\$71.41	\$671.01
3376	8/18/2018	\$400,210.35		0.0000000000	\$0.00	\$671.01
3376	8/19/2018	\$400,210.35		0.0000000000	\$0.00	\$671.01
3376	8/20/2018	\$400,210.35		0.0002771393	\$111.10	\$782.11
3376	8/21/2018	\$400,210.35		-0.0000428996	(\$17.20)	\$764.91
3376	8/22/2018	\$400,210.35		0.0001410286	\$56.55	\$821.46
3376	8/23/2018	\$400,210.35		0.0000271164	\$10.87	\$832.33
3376	8/24/2018	\$400,210.35		0.0000953700	\$38.25	\$870.58
3376	8/25/2018	\$400,210.35		0.0000000000	\$0.00	\$870.58
3376	8/26/2018	\$400,210.35		0.0000000000	\$0.00	\$870.58
3376	8/27/2018	\$400,210.35		-0.0000638159	(\$25.60)	\$844.98
3376	8/28/2018	\$400,210.35		-0.0000093486	(\$3.75)	\$841.23
3376	8/29/2018	\$400,210.35		-0.0000295161	(\$11.84)	\$829.39
3376	8/30/2018	\$400,210.35		0.0002230544	\$89.45	\$918.84
3376	8/31/2018	\$400,210.35		0.0002566089	\$102.93	\$1,021.77

Monthly Account Totals: **\$483.39** **\$1,021.77**
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