

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	9/1/2018	\$400,210.35		0.0000000000	\$0.00	\$1,021.77
3376	9/2/2018	\$400,210.35		0.0000000000	\$0.00	\$1,021.77
3376	9/3/2018	\$400,210.35		0.0000000000	\$0.00	\$1,021.77
3376	9/4/2018	\$400,210.35		-0.0000223685	(\$8.97)	\$1,012.80
3376	9/5/2018	\$400,210.35		0.0000926738	\$37.18	\$1,049.98
3376	9/6/2018	\$400,210.35		0.0001870770	\$75.07	\$1,125.05
3376	9/7/2018	\$400,210.35		-0.0002663520	(\$106.90)	\$1,018.15
3376	9/8/2018	\$400,210.35		0.0000000000	\$0.00	\$1,018.15
3376	9/9/2018	\$400,210.35		0.0000000000	\$0.00	\$1,018.15
3376	9/10/2018	\$400,210.35		-0.0000114466	(\$4.59)	\$1,013.56
3376	9/11/2018	\$400,210.35		-0.0001720160	(\$69.02)	\$944.54
3376	9/12/2018	\$401,232.12	\$1,021.77	0.0000966547	\$38.77	(\$38.46)
3376	9/13/2018	\$401,232.12		0.0000463188	\$18.58	(\$19.88)
3376	9/14/2018	\$401,232.12		0.0000051750	\$2.08	(\$17.80)
3376	9/15/2018	\$401,232.12		0.0000000000	\$0.00	(\$17.80)
3376	9/16/2018	\$401,232.12		0.0000000000	\$0.00	(\$17.80)
3376	9/17/2018	\$401,232.12		0.0000201984	\$8.10	(\$9.70)
3376	9/18/2018	\$401,232.12		0.0002487070	\$99.79	\$90.09
3376	9/19/2018	\$401,232.12		-0.0000684337	(\$27.46)	\$62.63
3376	9/20/2018	\$401,232.12		0.0000974860	\$39.12	\$101.75
3376	9/21/2018	\$401,232.12		0.0002010510	\$80.69	\$182.44
3376	9/22/2018	\$401,232.12		0.0000000000	\$0.00	\$182.44
3376	9/23/2018	\$401,232.12		0.0000000000	\$0.00	\$182.44
3376	9/24/2018	\$401,232.12		0.0000587461	\$23.58	\$206.02
3376	9/25/2018	\$401,232.12		-0.0000161137	(\$6.47)	\$199.55
3376	9/26/2018	\$401,232.12		-0.0001104480	(\$44.34)	\$155.21
3376	9/27/2018	\$401,232.12		0.0000327811	\$13.16	\$168.37
3376	9/28/2018	\$401,232.12		0.0002484620	\$99.73	\$268.10
3376	9/29/2018	\$401,232.12		0.0000000000	\$0.00	\$268.10
3376	9/30/2018	\$401,232.12		0.0000000000	\$0.00	\$268.10

Monthly Account Totals: \$1,021.77 \$268.10
Account Totals: \$1,021.77 \$268.10