

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	5/1/2019	\$408,150.72		-0.0000768893	(\$31.45)	\$861.29
3376	5/2/2019	\$408,150.72		-0.0002247394	(\$91.92)	\$769.37
3376	5/3/2019	\$408,150.72		0.0002924012	\$119.57	\$888.94
3376	5/4/2019	\$408,150.72		0.0000000000	\$0.00	\$888.94
3376	5/5/2019	\$408,150.72		0.0000000000	\$0.00	\$888.94
3376	5/6/2019	\$408,150.72		0.0002644213	\$108.16	\$997.10
3376	5/7/2019	\$408,150.72		0.0002614291	\$106.96	\$1,104.06
3376	5/8/2019	\$408,150.72		-0.0000397510	(\$16.27)	\$1,087.79
3376	5/9/2019	\$408,150.72		0.0002591782	\$106.07	\$1,193.86
3376	5/10/2019	\$408,150.72		0.0002730242	\$111.76	\$1,305.62
3376	5/11/2019	\$408,150.72		0.0000000000	\$0.00	\$1,305.62
3376	5/12/2019	\$408,150.72		0.0000000000	\$0.00	\$1,305.62
3376	5/13/2019	\$408,150.72		0.0004469692	\$183.01	\$1,488.63
3376	5/14/2019	\$409,043.46	\$892.74	0.0000081126	\$3.32	\$599.21
3376	5/15/2019	\$409,043.46		0.0002808432	\$115.05	\$714.26
3376	5/16/2019	\$409,043.46		-0.0001305085	(\$53.48)	\$660.78
3376	5/17/2019	\$409,043.46		0.0002119138	\$86.82	\$747.60
3376	5/18/2019	\$409,043.46		0.0000000000	\$0.00	\$747.60
3376	5/19/2019	\$409,043.46		0.0000000000	\$0.00	\$747.60
3376	5/20/2019	\$409,043.46		-0.0000646579	(\$26.50)	\$721.10
3376	5/21/2019	\$409,043.46		-0.0001007028	(\$41.26)	\$679.84
3376	5/22/2019	\$409,043.46		0.0001421812	\$58.25	\$738.09
3376	5/23/2019	\$409,043.46		0.0006688750	\$274.09	\$1,012.18
3376	5/24/2019	\$409,043.46		-0.0000087271	(\$3.58)	\$1,008.60
3376	5/25/2019	\$409,043.46		0.0000000000	\$0.00	\$1,008.60
3376	5/26/2019	\$409,043.46		0.0000000000	\$0.00	\$1,008.60
3376	5/27/2019	\$409,043.46		0.0000000000	\$0.00	\$1,008.60
3376	5/28/2019	\$409,043.46		0.0003219119	\$132.00	\$1,140.60
3376	5/29/2019	\$409,043.46		0.0002719160	\$111.54	\$1,252.14
3376	5/30/2019	\$409,043.46		0.0001212752	\$49.76	\$1,301.90
3376	5/31/2019	\$409,043.46		0.0007603993	\$312.03	\$1,613.93

Monthly Account Totals: \$892.74 \$1,613.93
Account Totals: \$892.74 \$1,613.93