

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	6/1/2019	\$409,043.46		0.0000000000	\$0.00	\$1,613.93
3376	6/2/2019	\$409,043.46		0.0000000000	\$0.00	\$1,613.93
3376	6/3/2019	\$409,043.46		0.0008064341	\$331.17	\$1,945.10
3376	6/4/2019	\$409,043.46		-0.0001572003	(\$64.61)	\$1,880.49
3376	6/5/2019	\$409,043.46		0.0002746705	\$112.87	\$1,993.36
3376	6/6/2019	\$409,043.46		-0.0001204053	(\$49.49)	\$1,943.87
3376	6/7/2019	\$409,043.46		0.0004501195	\$184.99	\$2,128.86
3376	6/8/2019	\$409,043.46		0.0000000000	\$0.00	\$2,128.86
3376	6/9/2019	\$409,043.46		0.0000000000	\$0.00	\$2,128.86
3376	6/10/2019	\$410,657.39	\$1,613.93	-0.0002772422	(\$113.99)	\$400.94
3376	6/11/2019	\$410,657.39		-0.0000281168	(\$11.56)	\$389.38
3376	6/12/2019	\$410,657.39		0.0002695004	\$110.78	\$500.16
3376	6/13/2019	\$410,657.39		0.0004694235	\$193.01	\$693.17
3376	6/14/2019	\$410,657.39		0.0000665295	\$27.37	\$720.54
3376	6/15/2019	\$410,657.39		0.0000000000	\$0.00	\$720.54
3376	6/16/2019	\$410,657.39		0.0000000000	\$0.00	\$720.54
3376	6/17/2019	\$410,657.39		-0.0000247693	(\$10.19)	\$710.35
3376	6/18/2019	\$410,657.39		0.0001051735	\$43.26	\$753.61
3376	6/19/2019	\$410,657.39		0.0006925862	\$284.94	\$1,038.55
3376	6/20/2019	\$410,657.39		0.0004273130	\$175.92	\$1,214.47
3376	6/21/2019	\$410,657.39		-0.0002431097	(\$100.13)	\$1,114.34
3376	6/22/2019	\$410,657.39		0.0000000000	\$0.00	\$1,114.34
3376	6/23/2019	\$410,657.39		0.0000000000	\$0.00	\$1,114.34
3376	6/24/2019	\$410,657.39		0.0003679757	\$151.52	\$1,265.86
3376	6/25/2019	\$410,657.39		0.0001249671	\$51.48	\$1,317.34
3376	6/26/2019	\$410,657.39		-0.0003476406	(\$143.22)	\$1,174.12
3376	6/27/2019	\$410,657.39		0.0003029585	\$124.77	\$1,298.89
3376	6/28/2019	\$410,657.39		0.0002386285	\$98.30	\$1,397.19

Monthly Account Totals: **\$1,613.93** **\$1,397.19**

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