

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	8/1/2019	\$412,054.58		0.0006566451	\$270.91	\$788.10
3376	8/2/2019	\$412,054.58		0.0002167895	\$89.50	\$877.60
3376	8/3/2019	\$412,054.58		0.0000000000	\$0.00	\$877.60
3376	8/4/2019	\$412,054.58		0.0000000000	\$0.00	\$877.60
3376	8/5/2019	\$412,054.58		0.0005386197	\$222.41	\$1,100.01
3376	8/6/2019	\$412,054.58		-0.0000041787	(\$1.73)	\$1,098.28
3376	8/7/2019	\$412,054.58		0.0002097187	\$86.65	\$1,184.93
3376	8/8/2019	\$412,571.77	\$517.19	-0.0000926229	(\$38.28)	\$629.46
3376	8/9/2019	\$412,571.77		0.0001273876	\$52.64	\$682.10
3376	8/10/2019	\$412,571.77		0.0000000000	\$0.00	\$682.10
3376	8/11/2019	\$412,571.77		0.0000000000	\$0.00	\$682.10
3376	8/12/2019	\$412,571.77		0.0002503814	\$103.47	\$785.57
3376	8/13/2019	\$412,571.77		-0.0002540338	(\$105.01)	\$680.56
3376	8/14/2019	\$412,571.77		0.0003473008	\$143.52	\$824.08
3376	8/15/2019	\$412,571.77		0.0003733895	\$154.36	\$978.44
3376	8/16/2019	\$412,571.77		0.0002394370	\$99.02	\$1,077.46
3376	8/17/2019	\$412,571.77		0.0000000000	\$0.00	\$1,077.46
3376	8/18/2019	\$412,571.77		0.0000000000	\$0.00	\$1,077.46
3376	8/19/2019	\$412,571.77		-0.0001532104	(\$63.38)	\$1,014.08
3376	8/20/2019	\$412,571.77		0.0001334324	\$55.19	\$1,069.27
3376	8/21/2019	\$412,571.77		-0.0000916910	(\$37.93)	\$1,031.34
3376	8/22/2019	\$412,571.77		-0.0000487701	(\$20.17)	\$1,011.17
3376	8/23/2019	\$412,571.77		0.0004359675	\$180.31	\$1,191.48
3376	8/24/2019	\$412,571.77		0.0000000000	\$0.00	\$1,191.48
3376	8/25/2019	\$412,571.77		0.0000000000	\$0.00	\$1,191.48
3376	8/26/2019	\$412,571.77		-0.0000410063	(\$16.97)	\$1,174.51
3376	8/27/2019	\$412,571.77		0.0001230963	\$50.93	\$1,225.44
3376	8/28/2019	\$412,571.77		0.0000988565	\$40.91	\$1,266.35
3376	8/29/2019	\$412,571.77		-0.0000392563	(\$16.25)	\$1,250.10
3376	8/30/2019	\$412,571.77		0.0002067348	\$85.55	\$1,335.65

Monthly Account Totals: \$517.19 \$1,335.65
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