

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	9/1/2019	\$412,571.77		0.0000000000	\$0.00	\$1,335.65
3376	9/2/2019	\$412,571.77		0.0000000000	\$0.00	\$1,335.65
3376	9/3/2019	\$412,571.77		0.0002918980	\$120.82	\$1,456.47
3376	9/4/2019	\$412,571.77		0.0000698176	\$28.91	\$1,485.38
3376	9/5/2019	\$412,571.77		-0.0003033291	(\$125.60)	\$1,359.78
3376	9/6/2019	\$412,571.77		0.0002170108	\$89.83	\$1,449.61
3376	9/7/2019	\$412,571.77		0.0000000000	\$0.00	\$1,449.61
3376	9/8/2019	\$412,571.77		0.0000000000	\$0.00	\$1,449.61
3376	9/9/2019	\$412,571.77		-0.0001029479	(\$42.62)	\$1,406.99
3376	9/10/2019	\$413,907.42	\$1,335.65	-0.0001972588	(\$81.66)	(\$10.32)
3376	9/11/2019	\$413,907.42		0.0000209045	\$8.65	(\$1.67)
3376	9/12/2019	\$413,907.42		-0.0001236619	(\$51.18)	(\$52.85)
3376	9/13/2019	\$413,907.42		-0.0000832380	(\$34.45)	(\$87.30)
3376	9/14/2019	\$413,907.42		0.0000000000	\$0.00	(\$87.30)
3376	9/15/2019	\$413,907.42		0.0000000000	\$0.00	(\$87.30)
3376	9/16/2019	\$413,907.42		0.0001498440	\$62.01	(\$25.29)
3376	9/17/2019	\$413,907.42		0.0001398062	\$57.86	\$32.57
3376	9/18/2019	\$413,907.42		0.0001061902	\$43.96	\$76.53
3376	9/19/2019	\$413,907.42		0.0000653841	\$27.07	\$103.60
3376	9/20/2019	\$413,907.42		0.0002956588	\$122.41	\$226.01
3376	9/21/2019	\$413,907.42		0.0000000000	\$0.00	\$226.01
3376	9/22/2019	\$413,907.42		0.0000000000	\$0.00	\$226.01
3376	9/23/2019	\$413,907.42		0.0002017133	\$83.54	\$309.55
3376	9/24/2019	\$413,907.42		0.0002717024	\$112.54	\$422.09
3376	9/25/2019	\$413,907.42		-0.0001914164	(\$79.31)	\$342.78
3376	9/26/2019	\$413,907.42		0.0001862786	\$77.17	\$419.95
3376	9/27/2019	\$413,907.42		0.0002775875	\$115.01	\$534.96
3376	9/28/2019	\$413,907.42		0.0000000000	\$0.00	\$534.96
3376	9/29/2019	\$413,907.42		0.0000000000	\$0.00	\$534.96
3376	9/30/2019	\$413,907.42		0.0000233604	\$9.68	\$544.64

Monthly Account Totals: \$1,335.65 \$544.64

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