

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	5/1/2020	\$419,250.60		-0.0000224590	(\$9.44)	\$844.00
3376	5/2/2020	\$419,250.60		0.0000000000	\$0.00	\$844.00
3376	5/3/2020	\$419,250.60		0.0000000000	\$0.00	\$844.00
3376	5/4/2020	\$419,250.60		0.0000787540	\$33.08	\$877.08
3376	5/5/2020	\$419,250.60		0.0000516595	\$21.70	\$898.78
3376	5/6/2020	\$419,250.60		0.0000390922	\$16.42	\$915.20
3376	5/7/2020	\$419,250.60		0.0002608460	\$109.60	\$1,024.80
3376	5/8/2020	\$420,104.04	\$853.44	0.0000438832	\$18.44	\$189.80
3376	5/9/2020	\$420,104.04		0.0000000000	\$0.00	\$189.80
3376	5/10/2020	\$420,104.04		0.0000000000	\$0.00	\$189.80
3376	5/11/2020	\$420,104.04		-0.0000778106	(\$32.70)	\$157.10
3376	5/12/2020	\$420,104.04		0.0001106550	\$46.50	\$203.60
3376	5/13/2020	\$420,104.04		0.0000839873	\$35.30	\$238.90
3376	5/14/2020	\$420,104.04		0.0000669150	\$28.13	\$267.03
3376	5/15/2020	\$420,104.04		0.0000641725	\$26.98	\$294.01
3376	5/16/2020	\$420,104.04		0.0000000000	\$0.00	\$294.01
3376	5/17/2020	\$420,104.04		0.0000000000	\$0.00	\$294.01
3376	5/18/2020	\$420,104.04		-0.0000726330	(\$30.53)	\$263.48
3376	5/19/2020	\$420,104.04		0.0001117000	\$46.96	\$310.44
3376	5/20/2020	\$420,104.04		0.0001289180	\$54.20	\$364.64
3376	5/21/2020	\$420,104.04		0.0000286015	\$12.03	\$376.67
3376	5/22/2020	\$420,104.04		0.0000595160	\$25.03	\$401.70
3376	5/23/2020	\$420,104.04		0.0000000000	\$0.00	\$401.70
3376	5/24/2020	\$420,104.04		0.0000000000	\$0.00	\$401.70
3376	5/25/2020	\$420,104.04		0.0000000000	\$0.00	\$401.70
3376	5/26/2020	\$420,104.04		0.0000227402	\$9.56	\$411.26
3376	5/27/2020	\$420,104.04		0.0000587073	\$24.69	\$435.95
3376	5/28/2020	\$420,104.04		0.0000569991	\$23.97	\$459.92
3376	5/29/2020	\$420,104.04		0.0001381290	\$58.09	\$518.01
3376	5/30/2020	\$420,104.04		0.0000000000	\$0.00	\$518.01
3376	5/31/2020	\$420,104.04		0.0000000000	\$0.00	\$518.01

Monthly Account Totals: **\$853.44** **\$518.01**

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