

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	6/1/2020	\$420,104.04		0.0000291760	\$12.27	\$530.28
3376	6/2/2020	\$420,104.04		0.0000068685	\$2.89	\$533.17
3376	6/3/2020	\$420,622.05	\$518.01	-0.0000755229	(\$31.77)	(\$16.61)
3376	6/4/2020	\$420,622.05		0.0000584273	\$24.57	\$7.96
3376	6/5/2020	\$420,622.05		0.0000058990	\$2.48	\$10.44
3376	6/6/2020	\$420,622.05		0.0000000000	\$0.00	\$10.44
3376	6/7/2020	\$420,622.05		0.0000000000	\$0.00	\$10.44
3376	6/8/2020	\$420,622.05		-0.0000005783	(\$0.24)	\$10.20
3376	6/9/2020	\$420,622.05		0.0001239235	\$52.13	\$62.33
3376	6/10/2020	\$420,622.05		0.0001418137	\$59.66	\$121.99
3376	6/11/2020	\$420,622.05		0.0000347337	\$14.61	\$136.60
3376	6/12/2020	\$420,622.05		-0.0000324249	(\$13.64)	\$122.96
3376	6/13/2020	\$420,622.05		0.0000000000	\$0.00	\$122.96
3376	6/14/2020	\$420,622.05		0.0000000000	\$0.00	\$122.96
3376	6/15/2020	\$420,622.05		-0.0000116357	(\$4.90)	\$118.06
3376	6/16/2020	\$420,622.05		-0.0000128158	(\$5.39)	\$112.67
3376	6/17/2020	\$420,622.05		0.0000734477	\$30.90	\$143.57
3376	6/18/2020	\$420,622.05		0.0000497851	\$20.95	\$164.52
3376	6/19/2020	\$420,622.05		0.0000628475	\$26.45	\$190.97
3376	6/20/2020	\$420,622.05		0.0000000000	\$0.00	\$190.97
3376	6/21/2020	\$420,622.05		0.0000000000	\$0.00	\$190.97
3376	6/22/2020	\$420,622.05		0.0000101837	\$4.29	\$195.26
3376	6/23/2020	\$420,622.05		0.0000363990	\$15.32	\$210.58
3376	6/24/2020	\$420,622.05		0.0000287314	\$12.09	\$222.67
3376	6/25/2020	\$420,622.05		0.0000225611	\$9.49	\$232.16
3376	6/26/2020	\$420,622.05		0.0000993329	\$41.80	\$273.96
3376	6/27/2020	\$420,622.05		0.0000000000	\$0.00	\$273.96
3376	6/28/2020	\$420,622.05		0.0000000000	\$0.00	\$273.96
3376	6/29/2020	\$420,622.05		0.0000322536	\$13.58	\$287.54
3376	6/30/2020	\$420,622.05		0.0000150119	\$6.32	\$293.86

Monthly Account Totals: **\$518.01** **\$293.86**

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