

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	9/1/2020	\$422,549.77		0.0005546721	\$233.96	(\$513.58)
3376	9/2/2020	\$422,549.77		0.0005116463	\$215.93	(\$297.65)
3376	9/3/2020	\$422,549.77		0.0002952195	\$124.66	(\$172.99)
3376	9/4/2020	\$422,549.77		-0.0014266673	(\$602.59)	(\$775.58)
3376	9/5/2020	\$422,549.77		0.0000000000	\$0.00	(\$775.58)
3376	9/6/2020	\$422,549.77		0.0000000000	\$0.00	(\$775.58)
3376	9/7/2020	\$422,549.77		0.0000000000	\$0.00	(\$775.58)
3376	9/8/2020	\$422,549.77		0.0002165373	\$91.33	(\$684.25)
3376	9/9/2020	\$421,802.23	(\$747.54)	-0.0002876664	(\$121.36)	(\$58.07)
3376	9/10/2020	\$421,802.23		0.0002806210	\$118.35	\$60.28
3376	9/11/2020	\$421,802.23		0.0002906102	\$122.60	\$182.88
3376	9/12/2020	\$421,802.23		0.0000000000	\$0.00	\$182.88
3376	9/13/2020	\$421,802.23		0.0000000000	\$0.00	\$182.88
3376	9/14/2020	\$421,802.23		0.0000346484	\$14.62	\$197.50
3376	9/15/2020	\$421,802.23		-0.0000858677	(\$36.24)	\$161.26
3376	9/16/2020	\$421,802.23		-0.0000835529	(\$35.26)	\$126.00
3376	9/17/2020	\$421,802.23		0.0001460837	\$61.64	\$187.64
3376	9/18/2020	\$421,802.23		-0.0001246277	(\$52.59)	\$135.05
3376	9/19/2020	\$421,802.23		0.0000000000	\$0.00	\$135.05
3376	9/20/2020	\$421,802.23		0.0000000000	\$0.00	\$135.05
3376	9/21/2020	\$421,802.23		0.0001012530	\$42.72	\$177.77
3376	9/22/2020	\$421,802.23		0.0000876722	\$37.00	\$214.77
3376	9/23/2020	\$421,802.23		-0.0002010267	(\$84.84)	\$129.93
3376	9/24/2020	\$421,802.23		-0.0001194659	(\$50.41)	\$79.52
3376	9/25/2020	\$421,802.23		-0.0001346217	(\$56.79)	\$22.73
3376	9/26/2020	\$421,802.23		0.0000000000	\$0.00	\$22.73
3376	9/27/2020	\$421,802.23		0.0000000000	\$0.00	\$22.73
3376	9/28/2020	\$421,802.23		-0.0000794584	(\$33.52)	(\$10.79)
3376	9/29/2020	\$421,802.23		0.0003242995	\$136.79	\$126.00
3376	9/30/2020	\$421,802.23		-0.0003656500	(\$154.28)	(\$28.28)

Monthly Account Totals: (\$747.54) (\$28.28)

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