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	7/1/2020	$420,622.05		0.0001081993	$45.54	$339.40
3376	7/2/2020	$420,622.05		0.0004173382	$175.68	$515.08
3376	7/3/2020	$420,622.05		0.0000000000	$0.00	$515.08
3376	7/4/2020	$420,622.05		0.0000000000	$0.00	$515.08
3376	7/5/2020	$420,622.05		0.0000000000	$0.00	$515.08
3376	7/6/2020	$420,622.05		0.0000508885	$21.43	$536.51
3376	7/7/2020	$420,622.05		0.0003788033	$159.54	$696.05
3376	7/8/2020	$420,915.87	$293.82	0.0000455903	$19.21	$421.44
3376	7/9/2020	$420,915.87		0.0006949921	$292.83	$714.27
3376	7/10/2020	$420,915.87		-0.0002648453	($111.67)	$602.60
3376	7/11/2020	$420,915.87		0.0000000000	$0.00	$602.60
3376	7/12/2020	$420,915.87		0.0000000000	$0.00	$602.60
3376	7/13/2020	$420,915.87		-0.0000312806	($13.19)	$589.41
3376	7/14/2020	$420,915.87		0.0003187569	$134.36	$723.77
3376	7/15/2020	$420,915.87		-0.0000026987	($1.14)	$722.63
3376	7/16/2020	$420,915.87		0.0003842441	$162.01	$884.64
3376	7/17/2020	$420,915.87		-0.0000277493	($11.70)	$872.94
3376	7/18/2020	$420,915.87		0.0000000000	$0.00	$872.94
3376	7/19/2020	$420,915.87		0.0000000000	$0.00	$872.94
3376	7/20/2020	$420,915.87		0.0002234957	$94.27	$967.21
3376	7/21/2020	$420,915.87		0.0003383905	$142.76	$1,109.97
3376	7/22/2020	$420,915.87		0.0002957033	$124.79	$1,234.76
3376	7/23/2020	$420,915.87		0.0003196760	$134.95	$1,369.71
3376	7/24/2020	$420,915.91	$0.04	-0.0000523488	($22.11)	$1,347.56
3376	7/25/2020	$420,915.91		0.0000000000	$0.00	$1,347.56
3376	7/26/2020	$420,915.91		0.0000000000	$0.00	$1,347.56
3376	7/27/2020	$420,915.91		-0.0002607792	($110.12)	$1,237.44
3376	7/28/2020	$420,915.91		0.0003524797	$148.80	$1,386.24
3376	7/29/2020	$420,915.91		0.0000427617	$18.06	$1,404.30
3376	7/30/2020	$420,915.91		0.0004773566	$201.60	$1,605.90
3376	7/31/2020	$420,915.91		0.0000661768	$27.96	$1,633.86
	Monthly Account Totals:		***$293.86***		***$1,633.86***	
	Account Totals:		**$293.86**		**$1,633.86**	