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	8/1/2020	$420,915.91		0.0000000000	$0.00	$1,633.86
3376	8/2/2020	$420,915.91		0.0000000000	$0.00	$1,633.86
3376	8/3/2020	$420,915.91		-0.0000981803	($41.49)	$1,592.37
3376	8/4/2020	$420,915.91		0.0006223714	$262.96	$1,855.33
3376	8/5/2020	$420,915.91		-0.0001543065	($65.24)	$1,790.09
3376	8/6/2020	$422,549.77	$1,633.86	0.0002247597	$95.01	$251.24
3376	8/7/2020	$422,549.77		-0.0002500610	($105.73)	$145.51
3376	8/8/2020	$422,549.77		0.0000000000	$0.00	$145.51
3376	8/9/2020	$422,549.77		0.0000000000	$0.00	$145.51
3376	8/10/2020	$422,549.77		-0.0001688246	($71.36)	$74.15
3376	8/11/2020	$422,549.77		-0.0010757857	($454.65)	($380.50)
3376	8/12/2020	$422,549.77		-0.0001232377	($52.03)	($432.53)
3376	8/13/2020	$422,549.77		-0.0005816219	($245.51)	($678.04)
3376	8/14/2020	$422,549.77		-0.0000552237	($23.30)	($701.34)
3376	8/15/2020	$422,549.77		0.0000000000	$0.00	($701.34)
3376	8/16/2020	$422,549.77		0.0000000000	$0.00	($701.34)
3376	8/17/2020	$422,549.77		0.0001173424	$49.50	($651.84)
3376	8/18/2020	$422,549.77		0.0001394176	$58.82	($593.02)
3376	8/19/2020	$422,549.77		-0.0000874549	($36.90)	($629.92)
3376	8/20/2020	$422,549.77		0.0002771692	$116.94	($512.98)
3376	8/21/2020	$422,549.77		0.0001723957	$72.76	($440.22)
3376	8/22/2020	$422,549.77		0.0000000000	$0.00	($440.22)
3376	8/23/2020	$422,549.77		0.0000000000	$0.00	($440.22)
3376	8/24/2020	$422,549.77		-0.0000356988	($15.07)	($455.29)
3376	8/25/2020	$422,549.77		-0.0004362201	($184.13)	($639.42)
3376	8/26/2020	$422,549.77		-0.0001873198	($79.03)	($718.45)
3376	8/27/2020	$422,549.77		-0.0007881060	($332.45)	($1,050.90)
3376	8/28/2020	$422,549.77		0.0002275852	$95.93	($954.97)
3376	8/29/2020	$422,549.77		0.0000000000	$0.00	($954.97)
3376	8/30/2020	$422,549.77		0.0000000000	$0.00	($954.97)
3376	8/31/2020	$422,549.77		0.0004920244	$207.43	($747.54)
	Monthly Account Totals:		***$1,633.86***		***($747.54)***	
	Account Totals:		**$1,633.86**		**($747.54)**	