

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	11/1/2020	\$421,773.95		0.0000000000	\$0.00	(\$423.86)
3376	11/2/2020	\$421,773.95		0.0003203167	\$134.97	(\$288.89)
3376	11/3/2020	\$421,350.09	(\$423.86)	-0.0002571350	(\$108.38)	\$26.59
3376	11/4/2020	\$421,350.09		0.0014516345	\$611.68	\$638.27
3376	11/5/2020	\$421,350.09		0.0003009054	\$126.98	\$765.25
3376	11/6/2020	\$421,350.09		-0.0004841476	(\$204.37)	\$560.88
3376	11/7/2020	\$421,350.09		0.0000000000	\$0.00	\$560.88
3376	11/8/2020	\$421,350.09		0.0000000000	\$0.00	\$560.88
3376	11/9/2020	\$421,350.09		-0.0010840611	(\$457.38)	\$103.50
3376	11/10/2020	\$421,350.09		-0.0001623093	(\$68.41)	\$35.09
3376	11/11/2020	\$421,350.09		0.0003653871	\$153.97	\$189.06
3376	11/12/2020	\$421,350.09		0.0005831862	\$245.84	\$434.90
3376	11/13/2020	\$421,350.09		-0.0000292690	(\$12.35)	\$422.55
3376	11/14/2020	\$421,350.09		0.0000000000	\$0.00	\$422.55
3376	11/15/2020	\$421,350.09		0.0000000000	\$0.00	\$422.55
3376	11/16/2020	\$421,350.09		-0.0000182733	(\$7.71)	\$414.84
3376	11/17/2020	\$421,350.09		0.0004583803	\$193.33	\$608.17
3376	11/18/2020	\$421,350.09		0.0001379990	\$58.23	\$666.40
3376	11/19/2020	\$421,350.09		0.0004341058	\$183.20	\$849.60
3376	11/20/2020	\$421,350.09		0.0004832673	\$204.04	\$1,053.64
3376	11/21/2020	\$421,350.09		0.0000000000	\$0.00	\$1,053.64
3376	11/22/2020	\$421,350.09		0.0000000000	\$0.00	\$1,053.64
3376	11/23/2020	\$421,350.09		-0.0003468049	(\$146.49)	\$907.15
3376	11/24/2020	\$421,350.09		-0.0002249953	(\$95.01)	\$812.14
3376	11/25/2020	\$421,350.09		-0.0000183932	(\$7.76)	\$804.38
3376	11/26/2020	\$421,350.09		0.0000000000	\$0.00	\$804.38
3376	11/27/2020	\$421,350.09		0.0006086939	\$256.96	\$1,061.34
3376	11/28/2020	\$421,350.09		0.0000000000	\$0.00	\$1,061.34
3376	11/29/2020	\$421,350.09		0.0000000000	\$0.00	\$1,061.34
3376	11/30/2020	\$421,350.09		0.0001622832	\$68.55	\$1,129.89

Monthly Account Totals: (\$423.86) \$1,129.89

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