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	12/1/2020	$421,350.09		-0.0007736755	($326.86)	$803.03
3376	12/2/2020	$421,350.09		-0.0000692705	($29.24)	$773.79
3376	12/3/2020	$422,479.98	$1,129.89	0.0005099883	$215.28	($140.82)
3376	12/4/2020	$422,479.98		-0.0005563351	($234.96)	($375.78)
3376	12/5/2020	$422,479.98		0.0000000000	$0.00	($375.78)
3376	12/6/2020	$422,479.98		0.0000000000	$0.00	($375.78)
3376	12/7/2020	$422,479.98		0.0003503470	$147.88	($227.90)
3376	12/8/2020	$422,479.98		0.0000897362	$37.89	($190.01)
3376	12/9/2020	$422,479.98		-0.0005116243	($216.05)	($406.06)
3376	12/10/2020	$422,479.98		0.0005958159	$251.48	($154.58)
3376	12/11/2020	$422,479.98		0.0002079722	$87.83	($66.75)
3376	12/12/2020	$422,479.98		0.0000000000	$0.00	($66.75)
3376	12/13/2020	$422,479.98		0.0000000000	$0.00	($66.75)
3376	12/14/2020	$422,479.98		0.0000129873	$5.49	($61.26)
3376	12/15/2020	$422,479.98		-0.0002513556	($106.18)	($167.44)
3376	12/16/2020	$422,479.98		0.0001622908	$68.54	($98.90)
3376	12/17/2020	$422,479.98		-0.0000378398	($15.98)	($114.88)
3376	12/18/2020	$422,479.98		-0.0001066034	($45.03)	($159.91)
3376	12/19/2020	$422,479.98		0.0000000000	$0.00	($159.91)
3376	12/20/2020	$422,479.98		0.0000000000	$0.00	($159.91)
3376	12/21/2020	$422,479.98		0.0000210111	$8.87	($151.04)
3376	12/22/2020	$422,479.98		0.0003346044	$141.31	($9.73)
3376	12/23/2020	$422,479.98		-0.0004248970	($179.51)	($189.24)
3376	12/24/2020	$422,479.98		0.0004063237	$171.59	($17.65)
3376	12/25/2020	$422,479.98		0.0000000000	$0.00	($17.65)
3376	12/26/2020	$422,479.98		0.0000000000	$0.00	($17.65)
3376	12/27/2020	$422,479.98		0.0000000000	$0.00	($17.65)
3376	12/28/2020	$422,479.98		0.0000639483	$27.02	$9.37
3376	12/29/2020	$422,479.98		0.0000434966	$18.38	$27.75
3376	12/30/2020	$422,479.98		0.0001861206	$78.64	$106.39
3376	12/31/2020	$422,479.98		0.0002463182	$104.09	$210.48
	Monthly Account Totals:		***$1,129.89***		***$210.48***	
	Account Totals:		**$1,129.89**		**$210.48**	