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	1/1/2021	$422,479.98		0.0000000000	$0.00	$210.48
3376	1/2/2021	$422,479.98		0.0000000000	$0.00	$210.48
3376	1/3/2021	$422,479.98		0.0000000000	$0.00	$210.48
3376	1/4/2021	$422,479.98		0.0000121306	$5.13	$215.61
3376	1/5/2021	$422,479.98		-0.0006426300	($271.64)	($56.03)
3376	1/6/2021	$422,690.46	$210.48	-0.0010782832	($455.49)	($722.00)
3376	1/7/2021	$422,690.46		-0.0001286992	($54.31)	($776.31)
3376	1/8/2021	$422,690.46		-0.0002560213	($108.02)	($884.33)
3376	1/9/2021	$422,690.46		0.0000000000	$0.00	($884.33)
3376	1/10/2021	$422,690.46		0.0000000000	$0.00	($884.33)
3376	1/11/2021	$422,690.46		-0.0002871782	($121.13)	($1,005.46)
3376	1/12/2021	$422,690.46		-0.0000226353	($9.54)	($1,015.00)
3376	1/13/2021	$422,690.46		0.0007809831	$329.32	($685.68)
3376	1/14/2021	$422,690.46		-0.0003445574	($145.40)	($831.08)
3376	1/15/2021	$422,690.46		0.0004302825	$181.52	($649.56)
3376	1/16/2021	$422,690.46		0.0000000000	$0.00	($649.56)
3376	1/17/2021	$422,690.46		0.0000000000	$0.00	($649.56)
3376	1/18/2021	$422,690.46		0.0000000000	$0.00	($649.56)
3376	1/19/2021	$422,690.46		0.0001231028	$51.95	($597.61)
3376	1/20/2021	$422,690.46		0.0000119777	$5.06	($592.55)
3376	1/21/2021	$422,690.46		-0.0003255274	($137.40)	($729.95)
3376	1/22/2021	$422,690.46		0.0001037505	$43.78	($686.17)
3376	1/23/2021	$422,690.46		0.0000000000	$0.00	($686.17)
3376	1/24/2021	$422,690.46		0.0000000000	$0.00	($686.17)
3376	1/25/2021	$422,690.46		0.0004739152	$199.99	($486.18)
3376	1/26/2021	$422,690.46		-0.0000150635	($6.36)	($492.54)
3376	1/27/2021	$422,690.46		0.0001701161	$71.82	($420.72)
3376	1/28/2021	$422,690.46		-0.0003413691	($144.15)	($564.87)
3376	1/29/2021	$422,690.46		-0.0003270308	($138.05)	($702.92)
3376	1/30/2021	$422,690.46		0.0000000000	$0.00	($702.92)
3376	1/31/2021	$422,690.46		0.0000000000	$0.00	($702.92)
	Monthly Account Totals:		***$210.48***		***($702.92)***	
	Account Totals:		**$210.48**		**($702.92)**	