

GeFONSI Account Activity

Account Name: Department Of Law Victims Restitution Trust

IRIS Fund Code: 3376

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3376	2/1/2021	\$422,690.46		0.00026833055268194	\$113.23	(\$589.69)
	2/2/2021	\$421,987.54	(\$702.92)	-0.00029589929330646	(\$124.90)	(\$11.67)
	2/3/2021	\$421,987.54		-0.00026799985714973	(\$113.09)	(\$124.76)
	2/4/2021	\$421,987.54		-0.00008156796320325	(\$34.41)	(\$159.17)
	2/5/2021	\$421,987.54		-0.00025676909714710	(\$108.31)	(\$267.48)
	2/6/2021	\$421,987.54			\$0.00	(\$267.48)
	2/7/2021	\$421,987.54			\$0.00	(\$267.48)
	2/8/2021	\$421,987.54		0.00021691773364489	\$91.48	(\$176.00)
	2/9/2021	\$421,987.54		0.00002095083736944	\$8.84	(\$167.16)
	2/10/2021	\$421,987.54		0.00029951354660041	\$126.34	(\$40.82)
	2/11/2021	\$421,987.54		-0.00020133023435518	(\$84.95)	(\$125.77)
	2/12/2021	\$421,987.54		-0.00050678598060804	(\$213.79)	(\$339.56)
	2/13/2021	\$421,987.54			\$0.00	(\$339.56)
	2/14/2021	\$421,987.54			\$0.00	(\$339.56)
	2/15/2021	\$421,987.54			\$0.00	(\$339.56)
	2/16/2021	\$421,987.54		-0.00104032248366606	(\$438.65)	(\$778.21)
	2/17/2021	\$421,987.54		0.00014279220571422	\$60.15	(\$718.06)
	2/18/2021	\$421,987.54		0.00014135453114054	\$59.55	(\$658.51)
	2/19/2021	\$421,987.54		-0.00064658776293728	(\$272.43)	(\$930.94)
	2/20/2021	\$421,987.54			\$0.00	(\$930.94)
	2/21/2021	\$421,987.54			\$0.00	(\$930.94)
	2/22/2021	\$421,987.54		-0.00053350143205953	(\$224.63)	(\$1,155.57)
	2/23/2021	\$421,987.54		-0.00022464102495033	(\$94.54)	(\$1,250.11)
	2/24/2021	\$421,987.54		-0.00036645436774821	(\$154.18)	(\$1,404.29)
	2/25/2021	\$421,987.54		-0.00149832818746571	(\$630.17)	(\$2,034.46)
	2/26/2021	\$421,987.54		0.00086370789219946	\$362.72	(\$1,671.74)
	2/27/2021	\$421,987.54			\$0.00	(\$1,671.74)
	2/28/2021	\$421,987.54			\$0.00	(\$1,671.74)
	Monthly Account Totals:		(\$702.92)		(\$1,671.74)	
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