

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	3/1/2021	\$421,987.54		0.00020151259682987	\$84.70	(\$1,587.04)
	3/2/2021	\$420,315.80	(\$1,671.74)	0.00036622145940140	\$153.96	\$238.66
	3/3/2021	\$420,315.80		-0.00056039350676308	(\$235.68)	\$2.98
	3/4/2021	\$420,315.80		-0.00095613837182503	(\$401.88)	(\$398.90)
	3/5/2021	\$420,315.80		-0.00025378951477352	(\$106.57)	(\$505.47)
	3/6/2021	\$420,315.80			\$0.00	(\$505.47)
	3/7/2021	\$420,315.80			\$0.00	(\$505.47)
	3/8/2021	\$420,315.80		-0.00063841652478691	(\$268.01)	(\$773.48)
	3/9/2021	\$420,315.80		0.00044257260995685	\$185.68	(\$587.80)
	3/10/2021	\$420,315.80		0.00037634229634603	\$157.96	(\$429.84)
	3/11/2021	\$420,315.80		-0.00002224529744844	(\$9.34)	(\$439.18)
	3/12/2021	\$420,315.80		-0.00103057610418134	(\$432.71)	(\$871.89)
	3/13/2021	\$420,315.80			\$0.00	(\$871.89)
	3/14/2021	\$420,315.80			\$0.00	(\$871.89)
	3/15/2021	\$420,315.80		0.00020610196927424	\$86.45	(\$785.44)
	3/16/2021	\$420,315.80		-0.00008364897212163	(\$35.09)	(\$820.53)
	3/17/2021	\$420,315.80		-0.00017165345427401	(\$72.01)	(\$892.54)
	3/18/2021	\$420,315.80		-0.00062693465766655	(\$262.95)	(\$1,155.49)
	3/19/2021	\$420,315.80		0.00014382112245908	\$60.28	(\$1,095.21)
	3/20/2021	\$420,315.80			\$0.00	(\$1,095.21)
	3/21/2021	\$420,315.80			\$0.00	(\$1,095.21)
	3/22/2021	\$420,315.80		0.00054723807181241	\$229.41	(\$865.80)
	3/23/2021	\$420,315.80		0.00056015070004694	\$234.96	(\$630.84)
	3/24/2021	\$420,315.80		0.00021535012575933	\$90.38	(\$540.46)
	3/25/2021	\$420,315.80		-0.00026329612536228	(\$110.53)	(\$650.99)
	3/26/2021	\$420,315.80		-0.00028264950036913	(\$118.62)	(\$769.61)
	3/27/2021	\$420,315.80			\$0.00	(\$769.61)
	3/28/2021	\$420,315.80			\$0.00	(\$769.61)
	3/29/2021	\$420,315.80		-0.00040913990439928	(\$171.65)	(\$941.26)
	3/30/2021	\$420,315.80		0.00019494812776233	\$81.76	(\$859.50)
	3/31/2021	\$420,315.80		-0.00004699099370456	(\$19.71)	(\$879.21)
	Monthly Account Totals:		(\$1,671.74)		(\$879.21)	
Account Totals:			(\$1,671.74)		(\$879.21)	