

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	4/1/2021	\$420,315.80		0.00092923586408395	\$389.76	(\$489.45)
	4/2/2021	\$420,315.80		0.000000000000000000	\$0.00	(\$489.45)
	4/3/2021	\$420,315.80			\$0.00	(\$489.45)
	4/4/2021	\$420,315.80			\$0.00	(\$489.45)
	4/5/2021	\$420,315.80		-0.00031198615415574	(\$130.98)	(\$620.43)
	4/6/2021	\$420,315.80		0.00056836290692801	\$238.54	(\$381.89)
	4/7/2021	\$420,315.80		-0.00025563404524447	(\$107.35)	(\$489.24)
	4/8/2021	\$419,436.59	(\$879.21)	0.00051307195204680	\$215.40	\$605.37
	4/9/2021	\$419,436.59		-0.00016970193558319	(\$71.28)	\$534.09
	4/10/2021	\$419,436.59			\$0.00	\$534.09
	4/11/2021	\$419,436.59			\$0.00	\$534.09
	4/12/2021	\$419,436.59		-0.00006309971729125	(\$26.50)	\$507.59
	4/13/2021	\$419,436.59		0.00055346920438229	\$232.43	\$740.02
	4/14/2021	\$419,436.59		-0.00010949234112984	(\$46.01)	\$694.01
	4/15/2021	\$419,436.59		0.00078741459847052	\$330.82	\$1,024.83
	4/16/2021	\$419,436.59		-0.00043203041834247	(\$181.65)	\$843.18
	4/17/2021	\$419,436.59			\$0.00	\$843.18
	4/18/2021	\$419,436.59			\$0.00	\$843.18
	4/19/2021	\$419,436.59		-0.00024569588950695	(\$103.26)	\$739.92
	4/20/2021	\$419,436.59		0.00032569793398849	\$136.85	\$876.77
	4/21/2021	\$419,436.59		0.00015690254250917	\$65.95	\$942.72
	4/22/2021	\$419,436.59		0.00018977837696680	\$79.78	\$1,022.50
	4/23/2021	\$419,436.59		-0.00004909533976674	(\$20.64)	\$1,001.86
	4/24/2021	\$419,436.59			\$0.00	\$1,001.86
	4/25/2021	\$419,436.59			\$0.00	\$1,001.86
	4/26/2021	\$419,436.59		-0.00011770156344146	(\$49.49)	\$952.37
	4/27/2021	\$419,436.59		-0.00054849179993566	(\$230.58)	\$721.79
	4/28/2021	\$419,436.59		0.00017139243890150	\$72.01	\$793.80
	4/29/2021	\$419,436.59		-0.00014037330098040	(\$58.99)	\$734.81
	4/30/2021	\$419,436.59		0.00016683178736619	\$70.10	\$804.91
	Monthly Account Totals:		(\$879.21)		\$804.91	
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