

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	5/1/2021	\$419,436.59			\$0.00	\$804.91
	5/2/2021	\$419,436.59			\$0.00	\$804.91
	5/3/2021	\$419,436.59		0.00024579297051811	\$103.29	\$908.20
	5/4/2021	\$419,436.59		0.00020790834084796	\$87.39	\$995.59
	5/5/2021	\$419,436.59		0.00021547559360716	\$90.59	\$1,086.18
	5/6/2021	\$419,436.59		0.00013953342110873	\$58.68	\$1,144.86
	5/7/2021	\$419,436.59		-0.00005407594609152	(\$22.74)	\$1,122.12
	5/8/2021	\$419,436.59			\$0.00	\$1,122.12
	5/9/2021	\$419,436.59			\$0.00	\$1,122.12
	5/10/2021	\$419,436.59		-0.00049534436620681	(\$208.32)	\$913.80
	5/11/2021	\$419,436.59		-0.00033978464541732	(\$142.83)	\$770.97
	5/12/2021	\$419,436.59		-0.00077907798833480	(\$327.37)	\$443.60
	5/13/2021	\$419,436.59		0.00033069790236079	\$138.85	\$582.45
	5/14/2021	\$419,436.59		0.00050698204607763	\$212.94	\$795.39
	5/15/2021	\$419,436.59			\$0.00	\$795.39
	5/16/2021	\$419,436.59			\$0.00	\$795.39
	5/17/2021	\$420,241.50	\$804.91	-0.00007295372612061	(\$30.66)	(\$40.18)
	5/18/2021	\$420,241.50		-0.00002333282401923	(\$9.80)	(\$49.98)
	5/19/2021	\$420,241.50		-0.00041889803004651	(\$176.02)	(\$226.00)
	5/20/2021	\$420,241.50		0.00057622335294853	\$242.02	\$16.02
	5/21/2021	\$420,241.50		0.00015419561846093	\$64.80	\$80.82
	5/22/2021	\$420,241.50			\$0.00	\$80.82
	5/23/2021	\$420,241.50			\$0.00	\$80.82
	5/24/2021	\$420,241.50		0.00024575715573900	\$103.30	\$184.12
	5/25/2021	\$420,241.50		0.00061052926008336	\$256.68	\$440.80
	5/26/2021	\$420,241.50		-0.00017714528903944	(\$74.52)	\$366.28
	5/27/2021	\$420,241.50		-0.00027713479356082	(\$116.57)	\$249.71
	5/28/2021	\$420,241.50		0.00002985205733510	\$12.55	\$262.26
	5/29/2021	\$420,241.50			\$0.00	\$262.26
	5/30/2021	\$420,241.50			\$0.00	\$262.26
	5/31/2021	\$420,241.50			\$0.00	\$262.26
	Monthly Account Totals:		\$804.91		\$262.26	
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