

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	6/1/2021	\$420,241.50		0.00000499255493419	\$2.10	\$264.36
	6/2/2021	\$420,241.50		0.00019924860940471	\$83.79	\$348.15
	6/3/2021	\$420,503.76	\$262.26	-0.00040523791375514	(\$170.44)	(\$84.55)
	6/4/2021	\$420,503.76		0.00090674805057037	\$381.21	\$296.66
	6/5/2021	\$420,503.76			\$0.00	\$296.66
	6/6/2021	\$420,503.76			\$0.00	\$296.66
	6/7/2021	\$420,503.76		-0.00022410977668187	(\$94.31)	\$202.35
	6/8/2021	\$420,503.76		0.00039085335252964	\$164.43	\$366.78
	6/9/2021	\$420,503.76		0.00051528271026965	\$216.87	\$583.65
	6/10/2021	\$420,503.76		0.00049430202325112	\$208.14	\$791.79
	6/11/2021	\$420,503.76		-0.00009724234802183	(\$40.97)	\$750.82
	6/12/2021	\$420,503.76			\$0.00	\$750.82
	6/13/2021	\$420,503.76			\$0.00	\$750.82
	6/14/2021	\$420,503.76		-0.00051941181588359	(\$218.80)	\$532.02
	6/15/2021	\$420,503.76		0.00000468516753191	\$1.97	\$533.99
	6/16/2021	\$420,503.76		-0.00072933101624092	(\$307.08)	\$226.91
	6/17/2021	\$420,503.76		0.00072739817442107	\$306.04	\$532.95
	6/18/2021	\$420,503.76		0.00084550247310246	\$355.99	\$888.94
	6/19/2021	\$420,503.76			\$0.00	\$888.94
	6/20/2021	\$420,503.76			\$0.00	\$888.94
	6/21/2021	\$420,503.76		-0.00078403373919201	(\$330.39)	\$558.55
	6/22/2021	\$420,503.76		0.00025595179109411	\$107.77	\$666.32
	6/23/2021	\$420,503.76		-0.00023873222088141	(\$100.55)	\$565.77
	6/24/2021	\$420,503.76		0.00005088006586178	\$21.42	\$587.19
	6/25/2021	\$420,503.76		-0.00026565858426149	(\$111.87)	\$475.32
	6/26/2021	\$420,503.76			\$0.00	\$475.32
	6/27/2021	\$420,503.76			\$0.00	\$475.32
	6/28/2021	\$420,503.76		0.00045424181895130	\$191.23	\$666.55
	6/29/2021	\$420,503.76		0.00012892382421310	\$54.30	\$720.85
	6/30/2021	\$420,503.76		0.00012168170616208	\$51.26	\$772.11
	Monthly Account Totals:		\$262.26		\$772.11	
Account Totals:			\$262.26		\$772.11	