

# 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	7/1/2021	\$420,503.76		-0.00005099544696970	(\$21.48)	\$750.63
	7/2/2021	\$420,503.76		0.00033371382912886	\$140.58	\$891.21
	7/3/2021	\$420,503.76			\$0.00	\$891.21
	7/4/2021	\$420,503.76			\$0.00	\$891.21
	7/5/2021	\$420,503.76			\$0.00	\$891.21
	7/6/2021	\$420,503.76		0.00046993560061059	\$198.03	\$1,089.24
	7/7/2021	\$420,503.76		0.00027536492008104	\$116.09	\$1,205.33
	7/8/2021	\$421,276.07	\$772.11	0.00007239686494113	\$30.53	\$463.75
	7/9/2021	\$421,276.07		-0.00051018644111281	(\$215.17)	\$248.58
	7/10/2021	\$421,276.07			\$0.00	\$248.58
	7/11/2021	\$421,276.07			\$0.00	\$248.58
	7/12/2021	\$421,276.07		-0.00003467504306884	(\$14.62)	\$233.96
	7/13/2021	\$421,276.07		-0.00037895812337986	(\$159.73)	\$74.23
	7/14/2021	\$421,276.07		0.00056547725334540	\$238.26	\$312.49
	7/15/2021	\$421,275.87		0.00034690833462521	\$146.25	\$458.74
	7/16/2021	\$421,275.87		-0.00004915567713701	(\$20.73)	\$438.01
	7/17/2021	\$421,275.87			\$0.00	\$438.01
	7/18/2021	\$421,275.87			\$0.00	\$438.01
	7/19/2021	\$421,275.87		0.00064678986816688	\$272.76	\$710.77
	7/20/2021	\$421,275.87		-0.00020888284331509	(\$88.15)	\$622.62
	7/21/2021	\$421,275.87		-0.00044242357118900	(\$186.66)	\$435.96
	7/22/2021	\$421,275.87		0.00037710762657668	\$159.03	\$594.99
	7/23/2021	\$421,275.87		-0.00009779334430876	(\$41.26)	\$553.73
	7/24/2021	\$421,275.87			\$0.00	\$553.73
	7/25/2021	\$421,275.87			\$0.00	\$553.73
	7/26/2021	\$421,275.87		-0.00010702907804016	(\$45.15)	\$508.58
	7/27/2021	\$421,275.87		0.00039224719190354	\$165.44	\$674.02
	7/28/2021	\$421,275.87		0.00008355717268807	\$35.26	\$709.28
	7/29/2021	\$421,275.87		-0.00021338739284132	(\$90.05)	\$619.23
	7/30/2021	\$421,275.87		0.00024390760591299	\$102.90	\$722.13
	7/31/2021	\$421,275.87			\$0.00	\$722.13
	<b>Monthly Account Totals:</b>		<b>\$772.11</b>		<b>\$722.13</b>	
<b>Account Totals:</b>			<b>\$772.11</b>		<b>\$722.13</b>	