

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	8/1/2021	\$421,275.87			\$0.00	\$722.13
	8/2/2021	\$421,275.87		0.00042343763743234	\$178.69	\$900.82
	8/3/2021	\$421,275.87		-0.00001804660565836	(\$7.62)	\$893.20
	8/4/2021	\$421,275.87		0.00001556309539314	\$6.57	\$899.77
	8/5/2021	\$421,275.87		-0.00034408351349795	(\$145.26)	\$754.51
	8/6/2021	\$421,275.87		-0.00072201881932864	(\$304.71)	\$449.80
	8/7/2021	\$421,275.87			\$0.00	\$449.80
	8/8/2021	\$421,275.87			\$0.00	\$449.80
	8/9/2021	\$421,275.87		-0.00024312674201684	(\$102.53)	\$347.27
	8/10/2021	\$421,998.00	\$722.13	-0.00022779193704125	(\$96.04)	(\$470.90)
	8/11/2021	\$421,998.00		0.00007848747548232	\$33.08	(\$437.82)
	8/12/2021	\$421,998.00		-0.00005720818645574	(\$24.12)	(\$461.94)
	8/13/2021	\$421,998.00		0.00064145524657004	\$270.40	(\$191.54)
	8/14/2021	\$421,998.00			\$0.00	(\$191.54)
	8/15/2021	\$421,998.00			\$0.00	(\$191.54)
	8/16/2021	\$421,998.00		0.00014965391813320	\$63.12	(\$128.42)
	8/17/2021	\$421,998.00		-0.00009557163732543	(\$40.32)	(\$168.74)
	8/18/2021	\$421,998.00		0.00001640304191197	\$6.92	(\$161.82)
	8/19/2021	\$421,998.00		0.00014003377016050	\$59.07	(\$102.75)
	8/20/2021	\$421,998.00		0.00001273630888647	\$5.37	(\$97.38)
	8/21/2021	\$421,998.00			\$0.00	(\$97.38)
	8/22/2021	\$421,998.00			\$0.00	(\$97.38)
	8/23/2021	\$421,998.00		0.00003940675604124	\$16.63	(\$80.75)
	8/24/2021	\$421,998.00		-0.00025600070071298	(\$108.01)	(\$188.76)
	8/25/2021	\$421,998.00		-0.00029828917319124	(\$125.82)	(\$314.58)
	8/26/2021	\$421,998.00		0.00009525663657929	\$40.17	(\$274.41)
	8/27/2021	\$421,998.00		0.00038184857883313	\$161.03	(\$113.38)
	8/28/2021	\$421,998.00			\$0.00	(\$113.38)
	8/29/2021	\$421,998.00			\$0.00	(\$113.38)
	8/30/2021	\$421,998.00		0.00019913010015668	\$84.01	(\$29.37)
	8/31/2021	\$421,998.00		-0.00022040318962397	(\$93.00)	(\$122.37)
	Monthly Account Totals:		\$722.13		(\$122.37)	
Account Totals:			\$722.13		(\$122.37)	