

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	9/1/2021	\$421,998.00		0.00008140219045890	\$34.34	(\$88.03)
	9/2/2021	\$421,998.00		0.00015211358965367	\$64.18	(\$23.85)
	9/3/2021	\$421,998.00		-0.00020518171446920	(\$86.58)	(\$110.43)
	9/4/2021	\$421,998.00			\$0.00	(\$110.43)
	9/5/2021	\$421,998.00			\$0.00	(\$110.43)
	9/6/2021	\$421,998.00			\$0.00	(\$110.43)
	9/7/2021	\$421,998.00		-0.00043576182307315	(\$183.84)	(\$294.27)
	9/8/2021	\$421,998.00		0.00019433340211391	\$81.95	(\$212.32)
	9/9/2021	\$421,875.63	(\$122.37)	0.00043295649653602	\$182.61	\$92.66
	9/10/2021	\$421,875.63		-0.00021062276544814	(\$88.88)	\$3.78
	9/11/2021	\$421,875.63			\$0.00	\$3.78
	9/12/2021	\$421,875.63			\$0.00	\$3.78
	9/13/2021	\$421,875.63		0.00018139775130525	\$76.53	\$80.31
	9/14/2021	\$421,875.63		0.00043085794480378	\$181.80	\$262.11
	9/15/2021	\$421,875.63		-0.00017479911766497	(\$73.79)	\$188.32
	9/16/2021	\$421,875.63		-0.00026992447421763	(\$113.93)	\$74.39
	9/17/2021	\$421,875.63		-0.00018430493744207	(\$77.77)	(\$3.38)
	9/18/2021	\$421,875.63			\$0.00	(\$3.38)
	9/19/2021	\$421,875.63			\$0.00	(\$3.38)
	9/20/2021	\$421,875.63		0.00040448337369879	\$170.64	\$167.26
	9/21/2021	\$421,875.63		-0.00003282795147855	(\$13.85)	\$153.41
	9/22/2021	\$421,875.63		0.00012241618136770	\$51.66	\$205.07
	9/23/2021	\$421,875.63		-0.00085222040273342	(\$359.71)	(\$154.64)
	9/24/2021	\$421,875.63		-0.00021261256984756	(\$89.66)	(\$244.30)
	9/25/2021	\$421,875.63			\$0.00	(\$244.30)
	9/26/2021	\$421,875.63			\$0.00	(\$244.30)
	9/27/2021	\$421,875.63		-0.00020529626274148	(\$86.56)	(\$330.86)
	9/28/2021	\$421,875.63		-0.00056239448683590	(\$237.07)	(\$567.93)
	9/29/2021	\$421,875.63		0.00012021724233702	\$50.65	(\$517.28)
	9/30/2021	\$421,875.63		-0.00000882266379931	(\$3.72)	(\$521.00)
	Monthly Account Totals:		(\$122.37)		(\$521.00)	
Account Totals:			(\$122.37)		(\$521.00)	