

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	10/1/2021	\$421,875.63		0.00052010531894653	\$219.15	(\$301.85)
	10/2/2021	\$421,875.63			\$0.00	(\$301.85)
	10/3/2021	\$421,875.63			\$0.00	(\$301.85)
	10/4/2021	\$421,875.63		-0.00016384380062470	(\$69.07)	(\$370.92)
	10/5/2021	\$421,875.63		-0.00038378212760237	(\$161.77)	(\$532.69)
	10/6/2021	\$421,875.63		0.00005679547734412	\$23.93	(\$508.76)
	10/7/2021	\$421,875.63		-0.00043699840723706	(\$184.14)	(\$692.90)
	10/8/2021	\$421,875.63		-0.00033008204848207	(\$139.02)	(\$831.92)
	10/9/2021	\$421,875.63			\$0.00	(\$831.92)
	10/10/2021	\$421,875.63			\$0.00	(\$831.92)
	10/11/2021	\$421,875.63		-0.00023251564169438	(\$97.90)	(\$929.82)
	10/12/2021	\$421,354.63	(\$521.00)	0.00049636606628569	\$208.94	(\$199.88)
	10/13/2021	\$421,354.63		0.00028617580891668	\$120.52	(\$79.36)
	10/14/2021	\$421,354.63		0.00044015196269064	\$185.43	\$106.07
	10/15/2021	\$421,354.63		0.00205630607402024	\$866.65	\$972.72
	10/16/2021	\$421,354.63			\$0.00	\$972.72
	10/17/2021	\$421,354.63			\$0.00	\$972.72
	10/18/2021	\$421,354.63		-0.00006173770248313	(\$26.07)	\$946.65
	10/19/2021	\$421,354.63		-0.00297329969732162	(\$1,255.63)	(\$308.98)
	10/20/2021	\$421,354.63		-0.00014343725747144	(\$60.39)	(\$369.37)
	10/21/2021	\$421,354.63		-0.00025986400635772	(\$109.40)	(\$478.77)
	10/22/2021	\$421,354.63		0.00033258358014453	\$139.98	(\$338.79)
	10/23/2021	\$421,354.63			\$0.00	(\$338.79)
	10/24/2021	\$421,354.63			\$0.00	(\$338.79)
	10/25/2021	\$421,354.63		0.00006137256868648	\$25.84	(\$312.95)
	10/26/2021	\$421,354.63		0.00027196773258683	\$114.51	(\$198.44)
	10/27/2021	\$421,354.63		0.00063962151707337	\$269.38	\$70.94
	10/28/2021	\$421,354.63		-0.00031659985606500	(\$133.42)	(\$62.48)
	10/29/2021	\$421,354.63		0.00002800013571605	\$11.80	(\$50.68)
	10/30/2021	\$421,354.63			\$0.00	(\$50.68)
	10/31/2021	\$421,354.63			\$0.00	(\$50.68)
	Monthly Account Totals:		(\$521.00)		(\$50.68)	
Account Totals:			(\$521.00)		(\$50.68)	