

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	11/1/2021	\$421,354.63		-0.00010915790951292	(\$45.99)	(\$96.67)	
	11/2/2021	\$421,354.63		0.00025149460098390	\$105.94	\$9.27	
	11/3/2021	\$421,354.63		-0.00028896608204563	(\$121.76)	(\$112.49)	
	11/4/2021	\$421,354.63		0.00052949153923185	\$223.04	\$110.55	
	11/5/2021	\$421,354.63		0.00063374699834664	\$267.10	\$377.65	
	11/6/2021	\$421,354.63			\$0.00	\$377.65	
	11/7/2021	\$421,354.63			\$0.00	\$377.65	
	11/8/2021	\$421,354.63		-0.00029081476019452	(\$122.65)	\$255.00	
	11/9/2021	\$421,354.63		0.00042180065198202	\$177.84	\$432.84	
	11/10/2021	\$421,354.63		-0.00106720850424820	(\$450.14)	(\$17.30)	
	11/11/2021	\$421,354.63		-0.00026024515776390	(\$109.65)	(\$126.95)	
	11/12/2021	\$421,354.63		0.00005385423339876	\$22.68	(\$104.27)	
	11/13/2021	\$421,354.63			\$0.00	(\$104.27)	
	11/14/2021	\$421,354.63			\$0.00	(\$104.27)	
	11/15/2021	\$421,354.63		-0.00055557654136857	(\$234.04)	(\$338.31)	
	11/16/2021	\$421,354.63		-0.00011268814441808	(\$47.44)	(\$385.75)	
	11/17/2021	\$421,303.95		(\$50.68)	0.00028008168121152	\$117.91	(\$217.16)
	11/18/2021	\$421,303.95			0.00014329867953873	\$60.34	(\$156.82)
	11/19/2021	\$421,303.95			0.00031406210281095	\$132.27	(\$24.55)
	11/20/2021	\$421,303.95				\$0.00	(\$24.55)
	11/21/2021	\$421,303.95				\$0.00	(\$24.55)
	11/22/2021	\$421,303.95			-0.00071248144698873	(\$300.15)	(\$324.70)
	11/23/2021	\$421,303.95			-0.00059683213281555	(\$251.25)	(\$575.95)
	11/24/2021	\$421,303.95			0.00036013501421181	\$151.52	(\$424.43)
	11/25/2021	\$421,303.95				\$0.00	(\$424.43)
	11/26/2021	\$421,303.95			0.00094661349024442	\$398.41	(\$26.02)
	11/27/2021	\$421,303.95				\$0.00	(\$26.02)
	11/28/2021	\$421,303.95				\$0.00	(\$26.02)
	11/29/2021	\$421,303.95			-0.00015880257907404	(\$66.90)	(\$92.92)
	11/30/2021	\$421,303.95			0.00038804577919091	\$163.45	\$70.53
	Monthly Account Totals:		(\$50.68)		\$70.53		
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