

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	8/1/2022	\$415,070.80		0.00013850852448874	\$57.58	\$670.89
	8/2/2022	\$415,070.80		-0.00043554576362436	(\$181.07)	\$489.82
	8/3/2022	\$415,070.80		0.00011887251399073	\$49.40	\$539.22
	8/4/2022	\$415,070.80		0.00029479679903490	\$122.52	\$661.74
	8/5/2022	\$415,070.80		-0.00048752010073432	(\$202.68)	\$459.06
	8/6/2022	\$415,070.80			\$0.00	\$459.06
	8/7/2022	\$415,070.80			\$0.00	\$459.06
	8/8/2022	\$415,070.80		0.00016835342794836	\$69.96	\$529.02
	8/9/2022	\$415,070.80		-0.00009350544081766	(\$38.86)	\$490.16
	8/10/2022	\$415,070.80		0.00024856495473640	\$103.29	\$593.45
	8/11/2022	\$415,684.11	\$613.31	0.00006646083954982	\$27.63	\$7.77
	8/12/2022	\$415,684.11		0.00022000849625357	\$91.46	\$99.23
	8/13/2022	\$415,684.11			\$0.00	\$99.23
	8/14/2022	\$415,684.11			\$0.00	\$99.23
	8/15/2022	\$415,684.11		0.00017799471993259	\$74.01	\$173.24
	8/16/2022	\$415,684.11		-0.00008279904764805	(\$34.43)	\$138.81
	8/17/2022	\$415,684.11		-0.00008258109232566	(\$34.34)	\$104.47
	8/18/2022	\$415,684.11		0.00024564987641083	\$102.14	\$206.61
	8/19/2022	\$415,684.11		0.00013786053279889	\$57.33	\$263.94
	8/20/2022	\$415,684.11			\$0.00	\$263.94
	8/21/2022	\$415,684.11			\$0.00	\$263.94
	8/22/2022	\$415,684.11		-0.00019980183849103	(\$83.11)	\$180.83
	8/23/2022	\$415,684.11		0.00016076240716617	\$66.86	\$247.69
	8/24/2022	\$415,684.11		-0.00012419001257092	(\$51.65)	\$196.04
	8/25/2022	\$415,684.11		0.00016155699609449	\$67.19	\$263.23
	8/26/2022	\$415,684.11		0.00014067624834120	\$58.51	\$321.74
	8/27/2022	\$415,684.11			\$0.00	\$321.74
	8/28/2022	\$415,684.11			\$0.00	\$321.74
	8/29/2022	\$415,684.11		-0.00006071614695978	(\$25.26)	\$296.48
	8/30/2022	\$415,684.11		0.00000182787511176	\$0.76	\$297.24
	8/31/2022	\$415,684.11		-0.00000735462051322	(\$3.06)	\$294.18
	Monthly Account Totals:		\$613.31		\$294.18	
Account Totals:			\$613.31		\$294.18	