

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	9/1/2022	\$415,684.11		-0.00005203092966353	(\$21.64)	\$272.54
	9/2/2022	\$415,684.11		0.00060051270322409	\$249.79	\$522.33
	9/3/2022	\$415,684.11			\$0.00	\$522.33
	9/4/2022	\$415,684.11			\$0.00	\$522.33
	9/5/2022	\$415,684.11			\$0.00	\$522.33
	9/6/2022	\$415,684.11		-0.00018727763451610	(\$77.95)	\$444.38
	9/7/2022	\$415,684.11		0.00024466377705354	\$101.81	\$546.19
	9/8/2022	\$415,684.11		-0.00008912087224646	(\$37.09)	\$509.10
	9/9/2022	\$415,684.11		0.00004162124292096	\$17.32	\$526.42
	9/10/2022	\$415,684.11			\$0.00	\$526.42
	9/11/2022	\$415,684.11			\$0.00	\$526.42
	9/12/2022	\$415,684.11		0.00008506120027250	\$35.40	\$561.82
	9/13/2022	\$415,978.29	\$294.18	-0.00054062558997879	(\$225.03)	\$42.61
	9/14/2022	\$415,978.29		-0.00004656440368563	(\$19.37)	\$23.24
	9/15/2022	\$415,978.29		-0.00008208237990835	(\$34.15)	(\$10.91)
	9/16/2022	\$415,978.29		0.00027430686221938	\$114.10	\$103.19
	9/17/2022	\$415,978.29			\$0.00	\$103.19
	9/18/2022	\$415,978.29			\$0.00	\$103.19
	9/19/2022	\$415,978.29		-0.00009221163613352	(\$38.37)	\$64.82
	9/20/2022	\$415,978.29		0.00001921004479146	\$7.99	\$72.81
	9/21/2022	\$415,978.29		-0.00005348141164462	(\$22.25)	\$50.56
	9/22/2022	\$415,978.29		-0.00015454306271409	(\$64.29)	(\$13.73)
	9/23/2022	\$415,978.29		-0.00002624464049272	(\$10.92)	(\$24.65)
	9/24/2022	\$415,978.29			\$0.00	(\$24.65)
	9/25/2022	\$415,978.29			\$0.00	(\$24.65)
	9/26/2022	\$415,978.29		-0.00028435496616847	(\$118.28)	(\$142.93)
	9/27/2022	\$415,978.29		0.00001220800763563	\$5.08	(\$137.85)
	9/28/2022	\$415,978.29		0.00078504883523926	\$326.46	\$188.61
	9/29/2022	\$415,978.29		-0.00018493026325141	(\$76.96)	\$111.65
	9/30/2022	\$415,978.29		0.00001166620470716	\$4.85	\$116.50
	Monthly Account Totals:		\$294.18		\$116.50	
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