

# 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	10/1/2022	\$415,978.29			\$0.00	\$116.50
	10/2/2022	\$415,978.29			\$0.00	\$116.50
	10/3/2022	\$415,978.29		0.00045675502485361	\$190.05	\$306.55
	10/4/2022	\$416,094.79	\$116.50	0.00013909607506631	\$57.90	\$247.95
	10/5/2022	\$416,094.79		-0.00006517713672711	(\$27.14)	\$220.81
	10/6/2022	\$416,094.79		-0.00017505794144622	(\$72.88)	\$147.93
	10/7/2022	\$416,094.79		0.00001701344557336	\$7.08	\$155.01
	10/8/2022	\$416,094.79			\$0.00	\$155.01
	10/9/2022	\$416,094.79			\$0.00	\$155.01
	10/10/2022	\$416,094.79		0.00009655321209506	\$40.19	\$195.20
	10/11/2022	\$416,094.79		-0.00000816887051458	(\$3.40)	\$191.80
	10/12/2022	\$416,094.79		0.00014467034524430	\$60.22	\$252.02
	10/13/2022	\$416,094.79		-0.00058073279566040	(\$241.79)	\$10.23
	10/14/2022	\$416,094.79		0.00006284096157703	\$26.15	\$36.38
	10/15/2022	\$416,094.79			\$0.00	\$36.38
	10/16/2022	\$416,094.79			\$0.00	\$36.38
	10/17/2022	\$416,094.79		0.00019896693208238	\$82.80	\$119.18
	10/18/2022	\$416,094.79		0.00009492006414364	\$39.51	\$158.69
	10/19/2022	\$416,094.79		-0.00035278574307082	(\$146.85)	\$11.84
	10/20/2022	\$416,094.79		-0.00008562686023302	(\$35.63)	(\$23.79)
	10/21/2022	\$416,094.79		0.00061683699315562	\$256.65	\$232.86
	10/22/2022	\$416,094.79			\$0.00	\$232.86
	10/23/2022	\$416,094.79			\$0.00	\$232.86
	10/24/2022	\$416,094.79		0.00004543949468128	\$18.92	\$251.78
	10/25/2022	\$416,094.79		0.00024939816064905	\$103.84	\$355.62
	10/26/2022	\$416,094.79		0.00025027305458542	\$104.23	\$459.85
	10/27/2022	\$416,094.79		0.00037111649076501	\$154.59	\$614.44
	10/28/2022	\$416,094.79		-0.00002832792909953	(\$11.80)	\$602.64
	10/29/2022	\$416,094.79			\$0.00	\$602.64
	10/30/2022	\$416,094.79			\$0.00	\$602.64
	10/31/2022	\$416,094.79		-0.00011346834042287	(\$47.28)	\$555.36
	<b>Monthly Account Totals:</b>		<b>\$116.50</b>		<b>\$555.36</b>	
<b>Account Totals:</b>			<b>\$116.50</b>		<b>\$555.36</b>	