

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	11/1/2022	\$416,094.79		-0.00003264152770631	(\$13.60)	\$541.76
	11/2/2022	\$416,094.79		0.00002456375295414	\$10.23	\$551.99
	11/3/2022	\$416,094.79		-0.00012262350992538	(\$51.09)	\$500.90
	11/4/2022	\$416,094.79		0.00040532394413658	\$168.86	\$669.76
	11/5/2022	\$416,094.79			\$0.00	\$669.76
	11/6/2022	\$416,094.79			\$0.00	\$669.76
	11/7/2022	\$416,650.15	\$555.36	0.00006212526498708	\$25.89	\$140.29
	11/8/2022	\$416,650.15		0.00026247580219664	\$109.40	\$249.69
	11/9/2022	\$416,650.15		0.00029542306579299	\$123.16	\$372.85
	11/10/2022	\$416,650.15		0.00107703195809857	\$449.15	\$822.00
	11/11/2022	\$416,650.15		0.00021324933727736	\$89.03	\$911.03
	11/12/2022	\$416,650.15			\$0.00	\$911.03
	11/13/2022	\$416,650.15			\$0.00	\$911.03
	11/14/2022	\$416,650.15		-0.00005362517933113	(\$22.39)	\$888.64
	11/15/2022	\$416,650.15		0.00027868364936929	\$116.36	\$1,005.00
	11/16/2022	\$416,650.15		0.00008058297127833	\$33.66	\$1,038.66
	11/17/2022	\$416,650.15		-0.00016440924939024	(\$68.67)	\$969.99
	11/18/2022	\$416,650.15		0.00008661198445905	\$36.17	\$1,006.16
	11/19/2022	\$416,650.15			\$0.00	\$1,006.16
	11/20/2022	\$416,650.15			\$0.00	\$1,006.16
	11/21/2022	\$416,650.15		0.00010734603626044	\$44.83	\$1,050.99
	11/22/2022	\$416,650.15		0.00017227575325811	\$71.96	\$1,122.95
	11/23/2022	\$416,650.15		0.00031423915282043	\$131.28	\$1,254.23
	11/24/2022	\$416,650.15			\$0.00	\$1,254.23
	11/25/2022	\$416,650.15		0.00035875133972425	\$149.92	\$1,404.15
	11/26/2022	\$416,650.15			\$0.00	\$1,404.15
	11/27/2022	\$416,650.15			\$0.00	\$1,404.15
	11/28/2022	\$416,650.15		0.00019777415877801	\$82.68	\$1,486.83
	11/29/2022	\$416,650.15		0.00006814483857464	\$28.49	\$1,515.32
	11/30/2022	\$416,650.15		0.00049379218756279	\$206.49	\$1,721.81
	Monthly Account Totals:		\$555.36		\$1,721.81	
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