

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	12/1/2022	\$416,650.15		0.00049694553584268	\$207.91	\$1,929.72
	12/2/2022	\$416,650.15		0.00031058354960053	\$130.00	\$2,059.72
	12/3/2022	\$416,650.15			\$0.00	\$2,059.72
	12/4/2022	\$416,650.15			\$0.00	\$2,059.72
	12/5/2022	\$416,650.15		-0.00026650460010145	(\$111.59)	\$1,948.13
	12/6/2022	\$416,650.15		0.00033541164205818	\$140.40	\$2,088.53
	12/7/2022	\$416,650.15		0.00045940649724402	\$192.37	\$2,280.90
	12/8/2022	\$416,650.15		0.00003113345875740	\$13.04	\$2,293.94
	12/9/2022	\$416,650.15		0.00020417320513436	\$85.54	\$2,379.48
	12/10/2022	\$416,650.15			\$0.00	\$2,379.48
	12/11/2022	\$416,650.15			\$0.00	\$2,379.48
	12/12/2022	\$418,371.96	\$1,721.81	0.00003432603702326	\$14.38	\$672.05
	12/13/2022	\$418,371.96		0.00063230406851004	\$264.96	\$937.01
	12/14/2022	\$418,371.96		0.00015411804552154	\$64.62	\$1,001.63
	12/15/2022	\$418,371.96		0.00009200729829123	\$38.59	\$1,040.22
	12/16/2022	\$418,371.96		0.00040851848493671	\$171.34	\$1,211.56
	12/17/2022	\$418,371.96			\$0.00	\$1,211.56
	12/18/2022	\$418,371.96			\$0.00	\$1,211.56
	12/19/2022	\$418,371.96		-0.00003750954541531	(\$15.74)	\$1,195.82
	12/20/2022	\$418,371.96		0.00014251951816908	\$59.80	\$1,255.62
	12/21/2022	\$418,371.96		0.00024821495849468	\$104.16	\$1,359.78
	12/22/2022	\$418,371.96		-0.00000234544108683	(\$0.98)	\$1,358.80
	12/23/2022	\$418,371.96		0.00028487987857711	\$119.57	\$1,478.37
	12/24/2022	\$418,371.96			\$0.00	\$1,478.37
	12/25/2022	\$418,371.96			\$0.00	\$1,478.37
	12/26/2022	\$418,371.96			\$0.00	\$1,478.37
	12/27/2022	\$418,371.96		0.00000373552865078	\$1.57	\$1,479.94
	12/28/2022	\$418,371.96		0.00011051336683385	\$46.40	\$1,526.34
	12/29/2022	\$418,371.96		0.00013315047526744	\$55.91	\$1,582.25
	12/30/2022	\$418,371.96		0.00018483848984287	\$77.62	\$1,659.87
	12/31/2022	\$418,371.96			\$0.00	\$1,659.87
	Monthly Account Totals:		\$1,721.81		\$1,659.87	
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