

# 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	12/1/2021	\$421,303.95		0.00019373973426571	\$81.64	\$152.17
	12/2/2021	\$421,303.95		-0.00025370564074107	(\$106.93)	\$45.24
	12/3/2021	\$421,303.95		0.00065746882131691	\$277.02	\$322.26
	12/4/2021	\$421,303.95			\$0.00	\$322.26
	12/5/2021	\$421,303.95			\$0.00	\$322.26
	12/6/2021	\$421,303.95		-0.00048426725924341	(\$204.18)	\$118.08
	12/7/2021	\$421,303.95		-0.00031045707264238	(\$130.83)	(\$12.75)
	12/8/2021	\$421,374.48	\$70.53	-0.00045117963180663	(\$190.08)	(\$273.36)
	12/9/2021	\$421,374.48		0.00018968825075906	\$79.88	(\$193.48)
	12/10/2021	\$421,374.48		0.00000957643371179	\$4.03	(\$189.45)
	12/11/2021	\$421,374.48			\$0.00	(\$189.45)
	12/12/2021	\$421,374.48			\$0.00	(\$189.45)
	12/13/2021	\$421,374.48		0.00048045801920939	\$202.36	\$12.91
	12/14/2021	\$421,374.48		-0.00023347125206185	(\$98.38)	(\$85.47)
	12/15/2021	\$421,374.48		-0.00031707966441408	(\$133.58)	(\$219.05)
	12/16/2021	\$421,374.48		0.00027574978303398	\$116.13	(\$102.92)
	12/17/2021	\$421,374.48		0.00024876619477997	\$104.80	\$1.88
	12/18/2021	\$421,374.48			\$0.00	\$1.88
	12/19/2021	\$421,374.48			\$0.00	\$1.88
	12/20/2021	\$421,374.48		-0.00022930420290858	(\$96.62)	(\$94.74)
	12/21/2021	\$421,374.48		-0.00025116343317686	(\$105.81)	(\$200.55)
	12/22/2021	\$421,374.48		0.00016519913812621	\$69.58	(\$130.97)
	12/23/2021	\$421,374.48		-0.00021661003145247	(\$91.25)	(\$222.22)
	12/24/2021	\$421,374.48		0.00000000000000000	\$0.00	(\$222.22)
	12/25/2021	\$421,374.48			\$0.00	(\$222.22)
	12/26/2021	\$421,374.48			\$0.00	(\$222.22)
	12/27/2021	\$421,374.48		0.00011064686262114	\$46.60	(\$175.62)
	12/28/2021	\$421,374.48		0.00001863575308525	\$7.85	(\$167.77)
	12/29/2021	\$421,374.48		-0.00039676649474162	(\$167.12)	(\$334.89)
	12/30/2021	\$421,374.48		0.00035936687100229	\$151.31	(\$183.58)
	12/31/2021	\$421,374.48		0.00004358837774648	\$18.36	(\$165.22)
	<b>Monthly Account Totals:</b>		<b>\$70.53</b>		<b>(\$165.22)</b>	
<b>Account Totals:</b>			<b>\$70.53</b>		<b>(\$165.22)</b>	