

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	1/1/2022	\$421,374.48			\$0.00	(\$165.22)
	1/2/2022	\$421,374.48			\$0.00	(\$165.22)
	1/3/2022	\$421,374.48		-0.00099760859850067	(\$420.20)	(\$585.42)
	1/4/2022	\$421,374.48		-0.00005810606206511	(\$24.45)	(\$609.87)
	1/5/2022	\$421,374.48		-0.00035305389724023	(\$148.55)	(\$758.42)
	1/6/2022	\$421,374.48		-0.00019173331671809	(\$80.65)	(\$839.07)
	1/7/2022	\$421,209.26	(\$165.22)	-0.00040374101409905	(\$169.79)	(\$843.64)
	1/8/2022	\$421,209.26			\$0.00	(\$843.64)
	1/9/2022	\$421,209.26			\$0.00	(\$843.64)
	1/10/2022	\$421,209.26		-0.00014540237701345	(\$61.12)	(\$904.76)
	1/11/2022	\$421,209.26		0.00024869823321992	\$104.53	(\$800.23)
	1/12/2022	\$421,209.26		-0.00003656589789365	(\$15.37)	(\$815.60)
	1/13/2022	\$421,209.26		0.00025974518855659	\$109.20	(\$706.40)
	1/14/2022	\$421,209.26		-0.00068537041287526	(\$288.20)	(\$994.60)
	1/15/2022	\$421,209.26			\$0.00	(\$994.60)
	1/16/2022	\$421,209.26			\$0.00	(\$994.60)
	1/17/2022	\$421,209.26			\$0.00	(\$994.60)
	1/18/2022	\$421,209.26		-0.00096825721812100	(\$406.88)	(\$1,401.48)
	1/19/2022	\$421,209.26		0.00037932633092830	\$159.24	(\$1,242.24)
	1/20/2022	\$421,209.26		0.00015292330535688	\$64.22	(\$1,178.02)
	1/21/2022	\$421,209.26		0.00042880452076557	\$180.11	(\$997.91)
	1/22/2022	\$421,209.26			\$0.00	(\$997.91)
	1/23/2022	\$421,209.26			\$0.00	(\$997.91)
	1/24/2022	\$421,209.26		-0.00025519784213791	(\$107.24)	(\$1,105.15)
	1/25/2022	\$421,209.26		-0.00010390754830598	(\$43.65)	(\$1,148.80)
	1/26/2022	\$421,209.26		-0.00077169342851118	(\$324.16)	(\$1,472.96)
	1/27/2022	\$421,209.26		0.00035570343478213	\$149.30	(\$1,323.66)
	1/28/2022	\$421,209.26		0.00008525757977315	\$35.80	(\$1,287.86)
	1/29/2022	\$421,209.26			\$0.00	(\$1,287.86)
	1/30/2022	\$421,209.26			\$0.00	(\$1,287.86)
	1/31/2022	\$421,209.26		-0.00007368276290489	(\$30.94)	(\$1,318.80)
	Monthly Account Totals:		(\$165.22)		(\$1,318.80)	
Account Totals:			(\$165.22)		(\$1,318.80)	