

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	2/1/2022	\$421,209.26		0.00000130374568781	\$0.55	(\$1,318.25)
	2/2/2022	\$421,209.26		0.00023387888033518	\$98.20	(\$1,220.05)
	2/3/2022	\$421,209.26		-0.00048901639891752	(\$205.38)	(\$1,425.43)
	2/4/2022	\$421,209.26		-0.00098135930333514	(\$411.96)	(\$1,837.39)
	2/5/2022	\$421,209.26			\$0.00	(\$1,837.39)
	2/6/2022	\$421,209.26			\$0.00	(\$1,837.39)
	2/7/2022	\$421,209.26		-0.00002706870098778	(\$11.35)	(\$1,848.74)
	2/8/2022	\$421,209.26		-0.00034424423089161	(\$144.36)	(\$1,993.10)
	2/9/2022	\$421,209.26		0.00009848033567342	\$41.28	(\$1,951.82)
	2/10/2022	\$421,209.26		-0.00141804103038117	(\$594.52)	(\$2,546.34)
	2/11/2022	\$421,209.26		0.00091831756553699	\$384.47	(\$2,161.87)
	2/12/2022	\$421,209.26			\$0.00	(\$2,161.87)
	2/13/2022	\$421,209.26			\$0.00	(\$2,161.87)
	2/14/2022	\$421,209.26		-0.00082869357725134	(\$347.26)	(\$2,509.13)
	2/15/2022	\$421,209.26		-0.00030254425538173	(\$126.68)	(\$2,635.81)
	2/16/2022	\$421,209.26		0.00013103575896935	\$54.85	(\$2,580.96)
	2/17/2022	\$421,209.26		0.00032267873722676	\$135.08	(\$2,445.88)
	2/18/2022	\$421,209.26		0.00031037732477274	\$129.97	(\$2,315.91)
	2/19/2022	\$421,209.26			\$0.00	(\$2,315.91)
	2/20/2022	\$421,209.26			\$0.00	(\$2,315.91)
	2/21/2022	\$421,209.26			\$0.00	(\$2,315.91)
	2/22/2022	\$421,209.26		-0.00016052169957026	(\$67.24)	(\$2,383.15)
	2/23/2022	\$421,209.26		-0.00064238680199809	(\$269.05)	(\$2,652.20)
	2/24/2022	\$421,209.26		-0.00003174335743127	(\$13.29)	(\$2,665.49)
	2/25/2022	\$421,209.26		0.00022931275192948	\$95.98	(\$2,569.51)
	2/26/2022	\$421,209.26			\$0.00	(\$2,569.51)
	2/27/2022	\$421,209.26			\$0.00	(\$2,569.51)
	2/28/2022	\$421,209.26		0.00098468061126884	\$412.23	(\$2,157.28)
	Monthly Account Totals:				(\$838.48)	
Account Totals:					(\$838.48)	