

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	3/1/2022	\$421,209.26		0.00074633901850917	\$312.75	(\$1,844.53)
	3/2/2022	\$421,209.26		-0.00154577426345801	(\$648.24)	(\$2,492.77)
	3/3/2022	\$421,209.26		0.00039020547186854	\$163.39	(\$2,329.38)
	3/4/2022	\$421,209.26		0.00067362602811534	\$282.17	(\$2,047.21)
	3/5/2022	\$421,209.26			\$0.00	(\$2,047.21)
	3/6/2022	\$421,209.26			\$0.00	(\$2,047.21)
	3/7/2022	\$421,209.26		-0.00077887356511360	(\$326.47)	(\$2,373.68)
	3/8/2022	\$419,890.46	(\$1,318.80)	-0.00094362169752424	(\$395.22)	(\$1,450.10)
	3/9/2022	\$419,051.98	(\$838.48)	-0.00041023797613652	(\$171.66)	(\$783.28)
	3/10/2022	\$419,051.98		-0.00068203907404374	(\$285.28)	(\$1,068.56)
	3/11/2022	\$419,051.98		-0.00013460924221367	(\$56.26)	(\$1,124.82)
	3/12/2022	\$419,051.98			\$0.00	(\$1,124.82)
	3/13/2022	\$419,051.98			\$0.00	(\$1,124.82)
	3/14/2022	\$419,051.98		-0.00143863353793858	(\$601.24)	(\$1,726.06)
	3/15/2022	\$419,051.98		-0.00004500456002814	(\$18.78)	(\$1,744.84)
	3/16/2022	\$419,051.98		0.00023671831457424	\$98.78	(\$1,646.06)
	3/17/2022	\$419,051.98		0.00023773384017184	\$99.23	(\$1,546.83)
	3/18/2022	\$419,051.98		0.00047602360464559	\$198.74	(\$1,348.09)
	3/19/2022	\$419,051.98			\$0.00	(\$1,348.09)
	3/20/2022	\$419,051.98			\$0.00	(\$1,348.09)
	3/21/2022	\$419,051.98		-0.00124111018007555	(\$518.42)	(\$1,866.51)
	3/22/2022	\$419,051.98		-0.00041252984822024	(\$172.10)	(\$2,038.61)
	3/23/2022	\$419,051.98		0.00082907295456234	\$345.73	(\$1,692.88)
	3/24/2022	\$419,051.98		-0.00048274166518769	(\$201.48)	(\$1,894.36)
	3/25/2022	\$419,051.98		-0.00094778472121191	(\$395.38)	(\$2,289.74)
	3/26/2022	\$419,051.98			\$0.00	(\$2,289.74)
	3/27/2022	\$419,051.98			\$0.00	(\$2,289.74)
	3/28/2022	\$419,051.98		0.00025352128387491	\$105.66	(\$2,184.08)
	3/29/2022	\$419,051.98		0.00068449570434480	\$285.34	(\$1,898.74)
	3/30/2022	\$419,051.98		0.00051187858458859	\$213.53	(\$1,685.21)
	3/31/2022	\$419,051.98		0.00012792156510013	\$53.39	(\$1,631.82)
	Monthly Account Totals:		(\$2,157.28)		(\$1,631.82)	
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