

# 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	4/1/2022	\$419,051.98		-0.00026757011538456	(\$111.69)	(\$1,743.51)
	4/2/2022	\$419,051.98			\$0.00	(\$1,743.51)
	4/3/2022	\$419,051.98			\$0.00	(\$1,743.51)
	4/4/2022	\$419,051.98		0.00003665183729143	\$15.30	(\$1,728.21)
	4/5/2022	\$419,051.98		-0.00112570582795806	(\$469.78)	(\$2,197.99)
	4/6/2022	\$419,051.98		-0.00037434649652141	(\$156.05)	(\$2,354.04)
	4/7/2022	\$417,420.16	(\$1,631.82)	-0.00022163607677638	(\$92.36)	(\$814.58)
	4/8/2022	\$417,420.16		-0.00069134656252547	(\$288.02)	(\$1,102.60)
	4/9/2022	\$417,420.16			\$0.00	(\$1,102.60)
	4/10/2022	\$417,420.16			\$0.00	(\$1,102.60)
	4/11/2022	\$417,420.16		-0.00073976364492596	(\$307.98)	(\$1,410.58)
	4/12/2022	\$417,420.16		0.00039320825065222	\$163.58	(\$1,247.00)
	4/13/2022	\$417,420.16		0.00011846948113411	\$49.30	(\$1,197.70)
	4/14/2022	\$417,420.16		-0.00084166318040366	(\$350.32)	(\$1,548.02)
	4/15/2022	\$417,420.16		0.00000000000000000	\$0.00	(\$1,548.02)
	4/16/2022	\$417,420.16			\$0.00	(\$1,548.02)
	4/17/2022	\$417,420.16			\$0.00	(\$1,548.02)
	4/18/2022	\$417,420.16		-0.00039377209977737	(\$163.76)	(\$1,711.78)
	4/19/2022	\$417,420.16		-0.00066827950848213	(\$277.81)	(\$1,989.59)
	4/20/2022	\$417,420.16		0.00074658342645294	\$310.15	(\$1,679.44)
	4/21/2022	\$417,420.16		-0.00066174237561014	(\$275.11)	(\$1,954.55)
	4/22/2022	\$417,420.16		-0.00023831894242165	(\$99.01)	(\$2,053.56)
	4/23/2022	\$417,420.16			\$0.00	(\$2,053.56)
	4/24/2022	\$417,420.16			\$0.00	(\$2,053.56)
	4/25/2022	\$417,420.16		0.00062980754267381	\$261.60	(\$1,791.96)
	4/26/2022	\$417,420.16		0.00052450819864817	\$218.00	(\$1,573.96)
	4/27/2022	\$417,420.16		-0.00050403959279697	(\$209.60)	(\$1,783.56)
	4/28/2022	\$417,420.16		-0.00011282239583448	(\$46.89)	(\$1,830.45)
	4/29/2022	\$417,420.16		-0.00068195767346769	(\$283.41)	(\$2,113.86)
	4/30/2022	\$417,420.16			\$0.00	(\$2,113.86)
	<b>Monthly Account Totals:</b>		<b>(\$1,631.82)</b>		<b>(\$2,113.86)</b>	
<b>Account Totals:</b>			<b>(\$1,631.82)</b>		<b>(\$2,113.86)</b>	