

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	6/1/2022	\$415,306.30		-0.00039839603494564	(\$165.65)	\$323.44
	6/2/2022	\$415,306.30		0.00016553071028703	\$68.80	\$392.24
	6/3/2022	\$415,306.30		-0.00013913019187167	(\$57.84)	\$334.40
	6/4/2022	\$415,306.30			\$0.00	\$334.40
	6/5/2022	\$415,306.30			\$0.00	\$334.40
	6/6/2022	\$415,795.39	\$489.09	-0.00080094759849745	(\$332.91)	(\$487.60)
	6/7/2022	\$415,795.39		0.00045874231188986	\$190.52	(\$297.08)
	6/8/2022	\$415,795.39		-0.00033898459477255	(\$140.85)	(\$437.93)
	6/9/2022	\$415,795.39		-0.00012118433634196	(\$50.33)	(\$488.26)
	6/10/2022	\$415,795.39		-0.00095727376882565	(\$397.56)	(\$885.82)
	6/11/2022	\$415,795.39			\$0.00	(\$885.82)
	6/12/2022	\$415,795.39			\$0.00	(\$885.82)
	6/13/2022	\$415,795.39		-0.00216869235520736	(\$899.81)	(\$1,785.63)
	6/14/2022	\$415,795.39		-0.00087357311744576	(\$361.67)	(\$2,147.30)
	6/15/2022	\$415,795.39		0.00149799329718065	\$619.64	(\$1,527.66)
	6/16/2022	\$415,795.39		0.00029255572524547	\$121.20	(\$1,406.46)
	6/17/2022	\$415,795.39		0.00009401913207308	\$38.96	(\$1,367.50)
	6/18/2022	\$415,795.39			\$0.00	(\$1,367.50)
	6/19/2022	\$415,795.39			\$0.00	(\$1,367.50)
	6/20/2022	\$415,795.39			\$0.00	(\$1,367.50)
	6/21/2022	\$415,795.39		-0.00034251346044409	(\$141.95)	(\$1,509.45)
	6/22/2022	\$415,795.39		0.00106149104896055	\$439.76	(\$1,069.69)
	6/23/2022	\$415,795.39		0.00035416968737983	\$146.88	(\$922.81)
	6/24/2022	\$415,795.39		-0.00018753845537108	(\$77.80)	(\$1,000.61)
	6/25/2022	\$415,795.39			\$0.00	(\$1,000.61)
	6/26/2022	\$415,795.39			\$0.00	(\$1,000.61)
	6/27/2022	\$415,795.39		-0.00020904404773642	(\$86.71)	(\$1,087.32)
	6/28/2022	\$415,795.39		-0.00000696412638838	(\$2.89)	(\$1,090.21)
	6/29/2022	\$415,795.39		0.00051706759001998	\$214.43	(\$875.78)
	6/30/2022	\$415,795.39		0.00036437901515765	\$151.19	(\$724.59)
	Monthly Account Totals:		\$489.09		(\$724.59)	
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