

# 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	5/1/2022	\$417,420.16			\$0.00	(\$2,113.86)
	5/2/2022	\$417,420.16		-0.00072546778987281	(\$301.29)	(\$2,415.15)
	5/3/2022	\$417,420.16		0.00019921133268571	\$82.67	(\$2,332.48)
	5/4/2022	\$417,420.16		0.00070158057741785	\$291.22	(\$2,041.26)
	5/5/2022	\$415,306.30	(\$2,113.86)	-0.00095940185219028	(\$398.52)	(\$325.92)
	5/6/2022	\$415,306.30		-0.00056092280272742	(\$232.77)	(\$558.69)
	5/7/2022	\$415,306.30			\$0.00	(\$558.69)
	5/8/2022	\$415,306.30			\$0.00	(\$558.69)
	5/9/2022	\$415,306.30		0.00039105184738570	\$162.19	(\$396.50)
	5/10/2022	\$415,306.30		0.00029852161673312	\$123.86	(\$272.64)
	5/11/2022	\$415,306.30		0.00057774844312155	\$239.79	(\$32.85)
	5/12/2022	\$415,306.30		-0.00001379039565658	(\$5.73)	(\$38.58)
	5/13/2022	\$415,306.30		-0.00055076064158208	(\$228.71)	(\$267.29)
	5/14/2022	\$415,306.30			\$0.00	(\$267.29)
	5/15/2022	\$415,306.30			\$0.00	(\$267.29)
	5/16/2022	\$415,306.30		0.00024783594823541	\$102.86	(\$164.43)
	5/17/2022	\$415,306.30		-0.00078856249321487	(\$327.37)	(\$491.80)
	5/18/2022	\$415,306.30		0.00057111054818350	\$236.90	(\$254.90)
	5/19/2022	\$415,306.30		0.00025035715365591	\$103.91	(\$150.99)
	5/20/2022	\$415,306.30		0.00063281474539534	\$262.72	\$111.73
	5/21/2022	\$415,306.30			\$0.00	\$111.73
	5/22/2022	\$415,306.30			\$0.00	\$111.73
	5/23/2022	\$415,306.30		-0.00054422356252915	(\$226.08)	(\$114.35)
	5/24/2022	\$415,306.30		0.00095595034486118	\$396.90	\$282.55
	5/25/2022	\$415,306.30		0.00054259695734750	\$225.50	\$508.05
	5/26/2022	\$415,306.30		0.00029016596426700	\$120.66	\$628.71
	5/27/2022	\$415,306.30		0.00036928635689964	\$153.60	\$782.31
	5/28/2022	\$415,306.30			\$0.00	\$782.31
	5/29/2022	\$415,306.30			\$0.00	\$782.31
	5/30/2022	\$415,306.30			\$0.00	\$782.31
	5/31/2022	\$415,306.30		-0.00070469546695310	(\$293.22)	\$489.09
	<b>Monthly Account Totals:</b>		<b>(\$2,113.86)</b>		<b>\$489.09</b>	
<b>Account Totals:</b>			<b>(\$2,113.86)</b>		<b>\$489.09</b>	