

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 | 10/1/2024 | \$459,109.81 | | 0.00025246205969038 | \$116.53 | \$2,578.61 |
| | 10/2/2024 | \$459,109.81 | | 0.00010150221443462 | \$46.86 | \$2,625.47 |
| | 10/3/2024 | \$459,109.81 | | -0.00006671991775583 | (\$30.81) | \$2,594.66 |
| | 10/4/2024 | \$459,109.81 | | -0.00024377323830698 | (\$112.55) | \$2,482.11 |
| | 10/5/2024 | \$459,109.81 | | | \$0.00 | \$2,482.11 |
| | 10/6/2024 | \$459,109.81 | | | \$0.00 | \$2,482.11 |
| | 10/7/2024 | \$459,109.81 | | -0.00005245796606979 | (\$24.21) | \$2,457.90 |
| | 10/8/2024 | \$459,109.81 | | 0.00018771441524408 | \$86.64 | \$2,544.54 |
| | 10/9/2024 | \$459,109.81 | | 0.00002311948725172 | \$10.67 | \$2,555.21 |
| | 10/10/2024 | \$459,109.81 | | 0.00021341245938919 | \$98.53 | \$2,653.74 |
| | 10/11/2024 | \$459,109.81 | | 0.00054489261058657 | \$251.61 | \$2,905.35 |
| | 10/12/2024 | \$459,109.81 | | | \$0.00 | \$2,905.35 |
| | 10/13/2024 | \$459,109.81 | | | \$0.00 | \$2,905.35 |
| | 10/14/2024 | \$461,571.89 | \$2,462.08 | 0.00009078675765661 | \$41.94 | \$485.21 |
| | 10/15/2024 | \$461,571.89 | | 0.00012106290893471 | \$55.94 | \$541.15 |
| | 10/16/2024 | \$461,571.89 | | 0.00019600353549294 | \$90.58 | \$631.73 |
| | 10/17/2024 | \$461,571.89 | | -0.00002185142970775 | (\$10.10) | \$621.63 |
| | 10/18/2024 | \$461,571.89 | | 0.00047145176695818 | \$217.90 | \$839.53 |
| | 10/19/2024 | \$461,571.89 | | | \$0.00 | \$839.53 |
| | 10/20/2024 | \$461,571.89 | | | \$0.00 | \$839.53 |
| | 10/21/2024 | \$461,571.89 | | -0.00008960182396223 | (\$41.43) | \$798.10 |
| | 10/22/2024 | \$461,571.89 | | 0.00011776314485003 | \$54.45 | \$852.55 |
| | 10/23/2024 | \$461,571.89 | | 0.00000699455012007 | \$3.23 | \$855.78 |
| | 10/24/2024 | \$461,571.89 | | 0.00016399962839234 | \$75.84 | \$931.62 |
| | 10/25/2024 | \$461,571.89 | | 0.00028253809573622 | \$130.67 | \$1,062.29 |
| | 10/26/2024 | \$461,571.89 | | | \$0.00 | \$1,062.29 |
| | 10/27/2024 | \$461,571.89 | | | \$0.00 | \$1,062.29 |
| | 10/28/2024 | \$461,571.89 | | 0.00007110524015802 | \$32.90 | \$1,095.19 |
| | 10/29/2024 | \$461,571.89 | | 0.00018030281261178 | \$83.42 | \$1,178.61 |
| | 10/30/2024 | \$461,571.89 | | -0.00000361167393932 | (\$1.67) | \$1,176.94 |
| | 10/31/2024 | \$461,571.89 | | 0.00011913224980148 | \$55.13 | \$1,232.07 |
| | Monthly Account Totals: | | \$2,462.08 | | \$1,232.07 | |
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