

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	11/1/2024	\$461,571.89		0.00031517946765387	\$145.87	\$1,377.94
	11/2/2024	\$461,571.89			\$0.00	\$1,377.94
	11/3/2024	\$461,571.89			\$0.00	\$1,377.94
	11/4/2024	\$461,571.89		0.00025595544917800	\$118.49	\$1,496.43
	11/5/2024	\$461,571.89		0.00008475735907960	\$39.25	\$1,535.68
	11/6/2024	\$461,571.89		-0.00006186327995413	(\$28.65)	\$1,507.03
	11/7/2024	\$461,571.89		0.00040332436418593	\$186.77	\$1,693.80
	11/8/2024	\$461,571.89		0.00031826371330365	\$147.44	\$1,841.24
	11/9/2024	\$461,571.89			\$0.00	\$1,841.24
	11/10/2024	\$461,571.89			\$0.00	\$1,841.24
	11/11/2024	\$461,571.89		0.00008926564075641	\$41.37	\$1,882.61
	11/12/2024	\$461,571.89		-0.00016349555322648	(\$75.77)	\$1,806.84
	11/13/2024	\$461,571.89		0.00035939746240041	\$166.54	\$1,973.38
	11/14/2024	\$462,803.96	\$1,232.07	-0.00011283045677041	(\$52.30)	\$689.01
	11/15/2024	\$462,803.96		0.00050480322510068	\$233.97	\$922.98
	11/16/2024	\$462,803.96			\$0.00	\$922.98
	11/17/2024	\$462,803.96			\$0.00	\$922.98
	11/18/2024	\$462,803.96		0.00022774893359206	\$105.61	\$1,028.59
	11/19/2024	\$462,803.96		0.00014909043193816	\$69.15	\$1,097.74
	11/20/2024	\$462,803.96		0.00006507415484582	\$30.19	\$1,127.93
	11/21/2024	\$462,803.96		0.00006532950538534	\$30.31	\$1,158.24
	11/22/2024	\$462,803.96		0.00030321200089482	\$140.68	\$1,298.92
	11/23/2024	\$462,803.96			\$0.00	\$1,298.92
	11/24/2024	\$462,803.96			\$0.00	\$1,298.92
	11/25/2024	\$462,803.96		0.00044590492148644	\$206.95	\$1,505.87
	11/26/2024	\$462,803.96		0.00010700615648067	\$49.68	\$1,555.55
	11/27/2024	\$462,803.96		0.00033642776064635	\$156.22	\$1,711.77
	11/28/2024	\$462,803.96			\$0.00	\$1,711.77
	11/29/2024	\$462,803.96		0.00048303958658158	\$224.38	\$1,936.15
	11/30/2024	\$462,803.96			\$0.00	\$1,936.15
	Monthly Account Totals:		\$1,232.07		\$1,936.15	
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