

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	9/1/2024	\$456,512.31			\$0.00	\$2,597.50
	9/2/2024	\$456,512.31			\$0.00	\$2,597.50
	9/3/2024	\$459,109.81	\$2,597.50	0.00045967325212223	\$211.04	\$211.04
	9/4/2024	\$459,109.81		0.00046232624310994	\$212.36	\$423.40
	9/5/2024	\$459,109.81		0.00022201517926752	\$102.02	\$525.42
	9/6/2024	\$459,109.81		0.00068928983246513	\$316.82	\$842.24
	9/7/2024	\$459,109.81			\$0.00	\$842.24
	9/8/2024	\$459,109.81			\$0.00	\$842.24
	9/9/2024	\$459,109.81		0.00015391539636331	\$70.79	\$913.03
	9/10/2024	\$459,109.81		0.00042390359730339	\$195.01	\$1,108.04
	9/11/2024	\$459,109.81		-0.00001185179130089	(\$5.45)	\$1,102.59
	9/12/2024	\$459,109.81		0.00010921850891315	\$50.26	\$1,152.85
	9/13/2024	\$459,109.81		0.00064520720119603	\$296.96	\$1,449.81
	9/14/2024	\$459,109.81			\$0.00	\$1,449.81
	9/15/2024	\$459,109.81			\$0.00	\$1,449.81
	9/16/2024	\$459,109.81		0.00030352853907993	\$139.79	\$1,589.60
	9/17/2024	\$459,109.81		0.00005806590103886	\$26.75	\$1,616.35
	9/18/2024	\$459,109.81		0.00018796874173043	\$86.60	\$1,702.95
	9/19/2024	\$459,109.81		0.00029479946319997	\$135.85	\$1,838.80
	9/20/2024	\$459,109.81		0.00045931418389433	\$211.72	\$2,050.52
	9/21/2024	\$459,109.81			\$0.00	\$2,050.52
	9/22/2024	\$459,109.81			\$0.00	\$2,050.52
	9/23/2024	\$459,109.81		0.00018870976096997	\$87.03	\$2,137.55
	9/24/2024	\$459,109.81		0.00028789612712924	\$132.79	\$2,270.34
	9/25/2024	\$459,109.81		-0.00002539255425850	(\$11.72)	\$2,258.62
	9/26/2024	\$459,109.81		-0.00004635085023447	(\$21.38)	\$2,237.24
	9/27/2024	\$459,109.81		0.00057274924696274	\$264.24	\$2,501.48
	9/28/2024	\$459,109.81			\$0.00	\$2,501.48
	9/29/2024	\$459,109.81			\$0.00	\$2,501.48
	9/30/2024	\$459,109.81		-0.00008535959631146	(\$39.40)	\$2,462.08
	Monthly Account Totals:		\$2,597.50		\$2,462.08	
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