

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	1/1/2023	\$418,371.96			\$0.00	\$1,659.87
	1/2/2023	\$418,371.96			\$0.00	\$1,659.87
	1/3/2023	\$418,371.96		0.00035960696163502	\$151.05	\$1,810.92
	1/4/2023	\$418,371.96		0.00020532972506945	\$86.28	\$1,897.20
	1/5/2023	\$420,031.83	\$1,659.87	-0.00019066916777968	(\$80.13)	\$157.20
	1/6/2023	\$420,031.83		0.00084309004831001	\$354.26	\$511.46
	1/7/2023	\$420,031.83			\$0.00	\$511.46
	1/8/2023	\$420,031.83			\$0.00	\$511.46
	1/9/2023	\$420,031.83		0.00026624811520890	\$111.97	\$623.43
	1/10/2023	\$420,031.83		0.00002727487310562	\$11.47	\$634.90
	1/11/2023	\$420,031.83		0.00020557411505994	\$86.48	\$721.38
	1/12/2023	\$420,031.83		0.00049820769244542	\$209.62	\$931.00
	1/13/2023	\$420,031.83		0.00018841858557608	\$79.32	\$1,010.32
	1/14/2023	\$420,031.83			\$0.00	\$1,010.32
	1/15/2023	\$420,031.83			\$0.00	\$1,010.32
	1/16/2023	\$420,031.83			\$0.00	\$1,010.32
	1/17/2023	\$420,031.83		0.00024048258893465	\$101.25	\$1,111.57
	1/18/2023	\$420,031.83		0.00042206802256000	\$177.75	\$1,289.32
	1/19/2023	\$420,031.83		0.00001514671310848	\$6.38	\$1,295.70
	1/20/2023	\$420,031.83		0.00022518480695546	\$94.88	\$1,390.58
	1/21/2023	\$420,031.83			\$0.00	\$1,390.58
	1/22/2023	\$420,031.83			\$0.00	\$1,390.58
	1/23/2023	\$420,031.83		0.00001049596731634	\$4.42	\$1,395.00
	1/24/2023	\$420,031.83		0.00022949545752160	\$96.72	\$1,491.72
	1/25/2023	\$420,031.83		0.00016531817882480	\$69.69	\$1,561.41
	1/26/2023	\$420,031.83		0.00002437825701285	\$10.28	\$1,571.69
	1/27/2023	\$420,031.83		0.00028338277605344	\$119.48	\$1,691.17
	1/28/2023	\$420,031.83			\$0.00	\$1,691.17
	1/29/2023	\$420,031.83			\$0.00	\$1,691.17
	1/30/2023	\$420,031.83		0.00011026525770364	\$46.50	\$1,737.67
	1/31/2023	\$420,031.83		0.00029621660796893	\$124.94	\$1,862.61
	Monthly Account Totals:		\$1,659.87		\$1,862.61	
Account Totals:			\$1,659.87		\$1,862.61	