

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	2/1/2023	\$420,031.83		0.00045687176752079	\$192.75	\$2,055.36
	2/2/2023	\$420,031.83		0.00015404840822411	\$65.02	\$2,120.38
	2/3/2023	\$420,031.83		-0.00016850514129764	(\$71.13)	\$2,049.25
	2/4/2023	\$420,031.83			\$0.00	\$2,049.25
	2/5/2023	\$420,031.83			\$0.00	\$2,049.25
	2/6/2023	\$420,031.83		-0.00028258432292646	(\$119.27)	\$1,929.98
	2/7/2023	\$420,031.83		0.00017079338307266	\$72.07	\$2,002.05
	2/8/2023	\$420,031.83		0.00019913381195156	\$84.04	\$2,086.09
	2/9/2023	\$420,031.83		-0.00008065502395998	(\$34.05)	\$2,052.04
	2/10/2023	\$421,894.44	\$1,862.61	0.00025543213455525	\$107.81	\$297.24
	2/11/2023	\$421,894.44			\$0.00	\$297.24
	2/12/2023	\$421,894.44			\$0.00	\$297.24
	2/13/2023	\$421,894.44		0.00014534478291947	\$61.36	\$358.60
	2/14/2023	\$421,894.44		-0.00014670846030760	(\$61.95)	\$296.65
	2/15/2023	\$421,894.44		0.00012169183255972	\$51.38	\$348.03
	2/16/2023	\$421,894.44		0.00004462307471825	\$18.84	\$366.87
	2/17/2023	\$421,894.44		0.00046833676164736	\$197.76	\$564.63
	2/18/2023	\$421,894.44			\$0.00	\$564.63
	2/19/2023	\$421,894.44			\$0.00	\$564.63
	2/20/2023	\$421,894.44			\$0.00	\$564.63
	2/21/2023	\$421,894.44		-0.00011266087522279	(\$47.59)	\$517.04
	2/22/2023	\$421,894.44		0.00014064054081641	\$59.41	\$576.45
	2/23/2023	\$421,894.44		0.00018956193194001	\$80.08	\$656.53
	2/24/2023	\$421,894.44		0.00001433509351466	\$6.06	\$662.59
	2/25/2023	\$421,894.44			\$0.00	\$662.59
	2/26/2023	\$421,894.44			\$0.00	\$662.59
	2/27/2023	\$421,894.44		0.00030529228407334	\$129.00	\$791.59
	2/28/2023	\$421,894.44		0.00022703275187673	\$95.96	\$887.55
	Monthly Account Totals:		\$1,862.61		\$887.55	
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