

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	6/1/2023	\$426,915.87		0.00032732193695178	\$140.18	\$1,485.03
	6/2/2023	\$426,915.87		-0.00002154420163081	(\$9.23)	\$1,475.80
	6/3/2023	\$426,915.87			\$0.00	\$1,475.80
	6/4/2023	\$426,915.87			\$0.00	\$1,475.80
	6/5/2023	\$426,915.87		0.00030451472810955	\$130.45	\$1,606.25
	6/6/2023	\$426,915.87		0.00017309773971297	\$74.18	\$1,680.43
	6/7/2023	\$426,915.87		0.00003507087630376	\$15.03	\$1,695.46
	6/8/2023	\$426,915.87		0.00034264792056124	\$146.86	\$1,842.32
	6/9/2023	\$426,915.87		0.00013257621720123	\$56.84	\$1,899.16
	6/10/2023	\$426,915.87			\$0.00	\$1,899.16
	6/11/2023	\$426,915.87			\$0.00	\$1,899.16
	6/12/2023	\$426,915.87		0.00030388663660109	\$130.31	\$2,029.47
	6/13/2023	\$428,260.72	\$1,344.85	-0.00007304159973808	(\$31.33)	\$653.29
	6/14/2023	\$428,260.72		0.00007070017755881	\$30.32	\$683.61
	6/15/2023	\$428,260.72		0.00043218137813888	\$185.38	\$868.99
	6/16/2023	\$428,260.72		0.00029593087217475	\$126.99	\$995.98
	6/17/2023	\$428,260.72			\$0.00	\$995.98
	6/18/2023	\$428,260.72			\$0.00	\$995.98
	6/19/2023	\$428,260.72			\$0.00	\$995.98
	6/20/2023	\$428,260.72		0.00028828156126951	\$123.75	\$1,119.73
	6/21/2023	\$428,260.72		0.00008359284608999	\$35.89	\$1,155.62
	6/22/2023	\$428,260.72		-0.00005663805194593	(\$24.32)	\$1,131.30
	6/23/2023	\$428,260.72		0.00048575395333205	\$208.58	\$1,339.88
	6/24/2023	\$428,260.72			\$0.00	\$1,339.88
	6/25/2023	\$428,260.72			\$0.00	\$1,339.88
	6/26/2023	\$428,260.72		0.00025038551666381	\$107.57	\$1,447.45
	6/27/2023	\$428,260.72		-0.00007640470988142	(\$32.83)	\$1,414.62
	6/28/2023	\$428,260.72		0.00025852940864736	\$111.08	\$1,525.70
	6/29/2023	\$428,260.72		-0.00027837477102206	(\$119.64)	\$1,406.06
	6/30/2023	\$428,260.72		0.00037729600808528	\$162.11	\$1,568.17
	Monthly Account Totals:		\$1,344.85		\$1,568.17	
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