

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	7/1/2023	\$428,260.72			\$0.00	\$1,568.17
	7/2/2023	\$428,260.72			\$0.00	\$1,568.17
	7/3/2023	\$428,260.72		0.00030534659025732	\$131.25	\$1,699.42
	7/4/2023	\$428,260.72			\$0.00	\$1,699.42
	7/5/2023	\$428,260.72		0.00014726837353916	\$63.32	\$1,762.74
	7/6/2023	\$428,260.72		-0.00003373360824207	(\$14.51)	\$1,748.23
	7/7/2023	\$428,260.72		0.00047783823447710	\$205.47	\$1,953.70
	7/8/2023	\$428,260.72			\$0.00	\$1,953.70
	7/9/2023	\$428,260.72			\$0.00	\$1,953.70
	7/10/2023	\$428,260.72		0.00039326856292635	\$169.19	\$2,122.89
	7/11/2023	\$428,260.72		0.00011522198474331	\$49.59	\$2,172.48
	7/12/2023	\$428,260.72		0.00056003121962787	\$241.06	\$2,413.54
	7/13/2023	\$428,260.72		0.00054263948110141	\$233.70	\$2,647.24
	7/14/2023	\$429,828.89	\$1,568.17	0.00001784746321414	\$7.69	\$1,086.76
	7/15/2023	\$429,828.89			\$0.00	\$1,086.76
	7/16/2023	\$429,828.89			\$0.00	\$1,086.76
	7/17/2023	\$429,828.89		0.00021499806860803	\$92.65	\$1,179.41
	7/18/2023	\$429,828.89		0.00012544986742748	\$54.07	\$1,233.48
	7/19/2023	\$429,828.89		0.00017184485302121	\$74.08	\$1,307.56
	7/20/2023	\$429,828.89		-0.00008283165961219	(\$35.71)	\$1,271.85
	7/21/2023	\$429,828.89		0.00037239932131001	\$160.54	\$1,432.39
	7/22/2023	\$429,828.89			\$0.00	\$1,432.39
	7/23/2023	\$429,828.89			\$0.00	\$1,432.39
	7/24/2023	\$429,828.89		0.00002676104886493	\$11.54	\$1,443.93
	7/25/2023	\$429,828.89		0.00013180385585246	\$56.84	\$1,500.77
	7/26/2023	\$429,828.89		0.00032596741195325	\$140.60	\$1,641.37
	7/27/2023	\$429,828.89		-0.00013884279070181	(\$59.91)	\$1,581.46
	7/28/2023	\$429,828.89		0.00059268749582448	\$255.69	\$1,837.15
	7/29/2023	\$429,828.89			\$0.00	\$1,837.15
	7/30/2023	\$429,828.89			\$0.00	\$1,837.15
	7/31/2023	\$429,828.89		0.00019756837841120	\$85.28	\$1,922.43
	Monthly Account Totals:		\$1,568.17		\$1,922.43	
Account Totals:			\$1,568.17		\$1,922.43	