

# 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	8/1/2023	\$429,828.89		0.00001747543797878	\$7.55	\$1,929.98
	8/2/2023	\$429,828.89		0.00023955366048580	\$103.43	\$2,033.41
	8/3/2023	\$429,828.89		0.00005379711229730	\$23.23	\$2,056.64
	8/4/2023	\$429,828.89		0.00075438153720912	\$325.81	\$2,382.45
	8/5/2023	\$429,828.89			\$0.00	\$2,382.45
	8/6/2023	\$429,828.89			\$0.00	\$2,382.45
	8/7/2023	\$429,828.89		0.00019597288409904	\$84.70	\$2,467.15
	8/8/2023	\$429,828.89		0.00022646034344863	\$97.90	\$2,565.05
	8/9/2023	\$429,828.89		0.00004166354420910	\$18.02	\$2,583.07
	8/10/2023	\$429,828.89		-0.00002028955824408	(\$8.77)	\$2,574.30
	8/11/2023	\$429,828.89		0.00023087480179921	\$99.83	\$2,674.13
	8/12/2023	\$429,828.89			\$0.00	\$2,674.13
	8/13/2023	\$429,828.89			\$0.00	\$2,674.13
	8/14/2023	\$429,828.89		0.00004853371407559	\$20.99	\$2,695.12
	8/15/2023	\$429,828.89		0.00017427723836559	\$75.38	\$2,770.50
	8/16/2023	\$429,828.89		0.00003285128990438	\$14.21	\$2,784.71
	8/17/2023	\$429,828.89		0.00023970654578268	\$103.70	\$2,888.41
	8/18/2023	\$429,828.89		0.00043013485734682	\$186.13	\$3,074.54
	8/19/2023	\$429,828.89			\$0.00	\$3,074.54
	8/20/2023	\$429,828.89			\$0.00	\$3,074.54
	8/21/2023	\$429,828.89		0.00002754654420593	\$11.92	\$3,086.46
	8/22/2023	\$429,828.89		0.00005443328499720	\$23.57	\$3,110.03
	8/23/2023	\$429,828.89		0.00040080774057029	\$173.53	\$3,283.56
	8/24/2023	\$429,828.89		0.00002789660464313	\$12.08	\$3,295.64
	8/25/2023	\$431,751.32	\$1,922.43	0.00025776152079372	\$111.64	\$1,484.85
	8/26/2023	\$431,751.32			\$0.00	\$1,484.85
	8/27/2023	\$431,751.32			\$0.00	\$1,484.85
	8/28/2023	\$431,751.32		0.00023290364975641	\$100.90	\$1,585.75
	8/29/2023	\$431,751.32		0.00051356656130785	\$222.55	\$1,808.30
	8/30/2023	\$431,751.32		0.00014639386897565	\$63.47	\$1,871.77
	8/31/2023	\$431,751.32		0.00020382478196894	\$88.38	\$1,960.15
	<b>Monthly Account Totals:</b>		<b>\$1,922.43</b>		<b>\$1,960.15</b>	
<b>Account Totals:</b>			<b>\$1,922.43</b>		<b>\$1,960.15</b>	