

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 | 9/1/2023 | \$431,751.32 | | 0.00050876716945839 | \$220.66 | \$2,180.81 |
| | 9/2/2023 | \$431,751.32 | | | \$0.00 | \$2,180.81 |
| | 9/3/2023 | \$431,751.32 | | | \$0.00 | \$2,180.81 |
| | 9/4/2023 | \$431,751.32 | | | \$0.00 | \$2,180.81 |
| | 9/5/2023 | \$431,751.32 | | 0.00006731239870381 | \$29.21 | \$2,210.02 |
| | 9/6/2023 | \$431,751.32 | | -0.00007320158998564 | (\$31.77) | \$2,178.25 |
| | 9/7/2023 | \$431,751.32 | | 0.00034711289367520 | \$150.62 | \$2,328.87 |
| | 9/8/2023 | \$431,751.32 | | 0.00034382383573670 | \$149.25 | \$2,478.12 |
| | 9/9/2023 | \$431,751.32 | | | \$0.00 | \$2,478.12 |
| | 9/10/2023 | \$431,751.32 | | | \$0.00 | \$2,478.12 |
| | 9/11/2023 | \$433,711.47 | \$1,960.15 | 0.00019491815120177 | \$84.64 | \$602.61 |
| | 9/12/2023 | \$433,711.47 | | 0.00005483686582741 | \$23.82 | \$626.43 |
| | 9/13/2023 | \$433,711.47 | | 0.00023796159880988 | \$103.36 | \$729.79 |
| | 9/14/2023 | \$433,711.47 | | 0.00006046792940866 | \$26.27 | \$756.06 |
| | 9/15/2023 | \$433,711.47 | | 0.00033929524132876 | \$147.41 | \$903.47 |
| | 9/16/2023 | \$433,711.47 | | | \$0.00 | \$903.47 |
| | 9/17/2023 | \$433,711.47 | | | \$0.00 | \$903.47 |
| | 9/18/2023 | \$433,711.47 | | 0.00012377079793014 | \$53.79 | \$957.26 |
| | 9/19/2023 | \$433,711.47 | | 0.00006053593277781 | \$26.31 | \$983.57 |
| | 9/20/2023 | \$433,711.47 | | 0.00002334722456243 | \$10.15 | \$993.72 |
| | 9/21/2023 | \$433,711.47 | | 0.00014373874433810 | \$62.48 | \$1,056.20 |
| | 9/22/2023 | \$433,711.47 | | 0.00053885673744920 | \$234.28 | \$1,290.48 |
| | 9/23/2023 | \$433,711.47 | | | \$0.00 | \$1,290.48 |
| | 9/24/2023 | \$433,711.47 | | | \$0.00 | \$1,290.48 |
| | 9/25/2023 | \$433,711.47 | | 0.00013180607150871 | \$57.34 | \$1,347.82 |
| | 9/26/2023 | \$433,711.47 | | 0.00013375034559836 | \$58.19 | \$1,406.01 |
| | 9/27/2023 | \$433,711.47 | | -0.00007915225099403 | (\$34.44) | \$1,371.57 |
| | 9/28/2023 | \$433,711.47 | | 0.00036663928223103 | \$159.52 | \$1,531.09 |
| | 9/29/2023 | \$433,711.47 | | 0.00038569017539013 | \$167.87 | \$1,698.96 |
| | 9/30/2023 | \$433,711.47 | | | \$0.00 | \$1,698.96 |
| | Monthly Account Totals: | | \$1,960.15 | | \$1,698.96 | |
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