

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	10/1/2023	\$433,711.47			\$0.00	\$1,698.96
	10/2/2023	\$433,711.47		0.00003681118400056	\$16.03	\$1,714.99
	10/3/2023	\$433,711.47		-0.00004448296155688	(\$19.37)	\$1,695.62
	10/4/2023	\$433,711.47		0.00044104756457746	\$192.04	\$1,887.66
	10/5/2023	\$433,711.47		0.00025812561146343	\$112.44	\$2,000.10
	10/6/2023	\$433,711.47		0.00025568496124721	\$111.40	\$2,111.50
	10/7/2023	\$433,711.47			\$0.00	\$2,111.50
	10/8/2023	\$433,711.47			\$0.00	\$2,111.50
	10/9/2023	\$433,711.47		0.00065064653846031	\$283.57	\$2,395.07
	10/10/2023	\$435,410.43	\$1,698.96	0.00003499233112238	\$15.26	\$711.37
	10/11/2023	\$435,410.43		0.00006242053036088	\$27.22	\$738.59
	10/12/2023	\$435,410.43		-0.00012583628114317	(\$54.88)	\$683.71
	10/13/2023	\$435,410.43		0.00041588852291902	\$181.37	\$865.08
	10/14/2023	\$435,410.43			\$0.00	\$865.08
	10/15/2023	\$435,410.43			\$0.00	\$865.08
	10/16/2023	\$435,410.43		0.00009310834185430	\$40.62	\$905.70
	10/17/2023	\$435,410.43		-0.00023362372989835	(\$101.93)	\$803.77
	10/18/2023	\$435,410.43		0.00010709249864253	\$46.72	\$850.49
	10/19/2023	\$435,410.43		0.00028067480531285	\$122.45	\$972.94
	10/20/2023	\$435,410.43		0.00064347731664645	\$280.80	\$1,253.74
	10/21/2023	\$435,410.43			\$0.00	\$1,253.74
	10/22/2023	\$435,410.43			\$0.00	\$1,253.74
	10/23/2023	\$435,410.43		0.00024347572006856	\$106.32	\$1,360.06
	10/24/2023	\$435,410.43		0.00010393944008975	\$45.40	\$1,405.46
	10/25/2023	\$435,410.43		0.00002341624282344	\$10.23	\$1,415.69
	10/26/2023	\$435,410.43		0.00034770891956303	\$151.89	\$1,567.58
	10/27/2023	\$435,410.43		0.00049273795462061	\$215.32	\$1,782.90
	10/28/2023	\$435,410.43			\$0.00	\$1,782.90
	10/29/2023	\$435,410.43			\$0.00	\$1,782.90
	10/30/2023	\$435,410.43		0.00008697490144096	\$38.02	\$1,820.92
	10/31/2023	\$435,410.43		0.00001776577509570	\$7.77	\$1,828.69
	Monthly Account Totals:		\$1,698.96		\$1,828.69	
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