

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	11/1/2023	\$435,410.43		0.00049038827097057	\$214.42	\$2,043.11
	11/2/2023	\$435,410.43		0.00016388122470201	\$71.69	\$2,114.80
	11/3/2023	\$435,410.43		0.00076168823378365	\$333.26	\$2,448.06
	11/4/2023	\$435,410.43			\$0.00	\$2,448.06
	11/5/2023	\$435,410.43			\$0.00	\$2,448.06
	11/6/2023	\$435,410.43		0.00003366347537210	\$14.74	\$2,462.80
	11/7/2023	\$435,410.43		0.00016712974418498	\$73.18	\$2,535.98
	11/8/2023	\$435,410.43		0.00009880433357684	\$43.27	\$2,579.25
	11/9/2023	\$437,239.12	\$1,828.69	-0.00008222979659649	(\$36.02)	\$714.54
	11/10/2023	\$437,239.12		0.00039030465633353	\$170.94	\$885.48
	11/11/2023	\$437,239.12			\$0.00	\$885.48
	11/12/2023	\$437,239.12			\$0.00	\$885.48
	11/13/2023	\$437,239.12		0.00027557602220008	\$120.74	\$1,006.22
	11/14/2023	\$437,239.12		0.00065390162332756	\$286.57	\$1,292.79
	11/15/2023	\$437,239.12		-0.00010473456244287	(\$45.93)	\$1,246.86
	11/16/2023	\$437,239.12		0.00041087698181975	\$180.16	\$1,427.02
	11/17/2023	\$437,239.12		-0.00053740452590621	(\$235.74)	\$1,191.28
	11/18/2023	\$437,239.12			\$0.00	\$1,191.28
	11/19/2023	\$437,239.12			\$0.00	\$1,191.28
	11/20/2023	\$437,239.12		0.00106029943574461	\$464.87	\$1,656.15
	11/21/2023	\$437,239.12		0.00020767460301338	\$91.15	\$1,747.30
	11/22/2023	\$437,239.12		0.00025450043825624	\$111.72	\$1,859.02
	11/23/2023	\$437,239.12			\$0.00	\$1,859.02
	11/24/2023	\$437,239.12		0.00026242310906085	\$115.23	\$1,974.25
	11/25/2023	\$437,239.12			\$0.00	\$1,974.25
	11/26/2023	\$437,239.12			\$0.00	\$1,974.25
	11/27/2023	\$437,239.12		0.00041447161558189	\$182.04	\$2,156.29
	11/28/2023	\$437,239.12		0.00044308532221821	\$194.69	\$2,350.98
	11/29/2023	\$437,239.12		0.00045828059327580	\$201.46	\$2,552.44
	11/30/2023	\$437,239.12		0.00004608532305614	\$20.27	\$2,572.71
	Monthly Account Totals:		\$1,828.69		\$2,572.71	
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