

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	12/1/2023	\$437,239.12		0.00087025780639929	\$382.75	\$2,955.46
	12/2/2023	\$437,239.12			\$0.00	\$2,955.46
	12/3/2023	\$437,239.12			\$0.00	\$2,955.46
	12/4/2023	\$437,239.12		-0.00003752818012394	(\$16.52)	\$2,938.94
	12/5/2023	\$437,239.12		0.00034009873807453	\$149.70	\$3,088.64
	12/6/2023	\$437,239.12		0.00018750947923474	\$82.57	\$3,171.21
	12/7/2023	\$437,239.12		0.00015904971257029	\$70.05	\$3,241.26
	12/8/2023	\$437,239.12		0.00006164937791339	\$27.16	\$3,268.42
	12/9/2023	\$437,239.12			\$0.00	\$3,268.42
	12/10/2023	\$437,239.12			\$0.00	\$3,268.42
	12/11/2023	\$437,239.12		0.00017311749380720	\$76.26	\$3,344.68
	12/12/2023	\$437,239.12		0.00016722334112523	\$73.68	\$3,418.36
	12/13/2023	\$437,239.12		0.00096944842687370	\$427.19	\$3,845.55
	12/14/2023	\$439,811.83	\$2,572.71	0.00042033162312440	\$185.40	\$1,458.24
	12/15/2023	\$439,811.83		0.00022241708641306	\$98.15	\$1,556.39
	12/16/2023	\$439,811.83			\$0.00	\$1,556.39
	12/17/2023	\$439,811.83			\$0.00	\$1,556.39
	12/18/2023	\$439,811.83		0.00013026001621945	\$57.49	\$1,613.88
	12/19/2023	\$439,811.83		0.00022149697381738	\$97.77	\$1,711.65
	12/20/2023	\$439,811.83		0.00035280357390849	\$155.77	\$1,867.42
	12/21/2023	\$439,811.83		0.00022719108263001	\$100.35	\$1,967.77
	12/22/2023	\$439,811.83		0.00038443274788817	\$169.83	\$2,137.60
	12/23/2023	\$439,811.83			\$0.00	\$2,137.60
	12/24/2023	\$439,811.83			\$0.00	\$2,137.60
	12/25/2023	\$439,811.83			\$0.00	\$2,137.60
	12/26/2023	\$439,811.83		0.00020603804766749	\$91.06	\$2,228.66
	12/27/2023	\$439,811.83		0.00034218156166823	\$151.26	\$2,379.92
	12/28/2023	\$439,811.83		0.00007687374850100	\$33.99	\$2,413.91
	12/29/2023	\$439,811.83		0.00050985650318067	\$225.47	\$2,639.38
	12/30/2023	\$439,811.83			\$0.00	\$2,639.38
	12/31/2023	\$439,811.83			\$0.00	\$2,639.38
	Monthly Account Totals:		\$2,572.71		\$2,639.38	
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