

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	1/1/2024	\$439,811.83			\$0.00	\$2,639.38
	1/2/2024	\$439,811.83		0.00003757595652199	\$16.63	\$2,656.01
	1/3/2024	\$439,811.83		0.00013280151278828	\$58.76	\$2,714.77
	1/4/2024	\$442,451.21	\$2,639.38	-0.00001167444422759	(\$5.17)	\$70.22
	1/5/2024	\$442,451.21		0.00035327168413255	\$156.33	\$226.55
	1/6/2024	\$442,451.21			\$0.00	\$226.55
	1/7/2024	\$442,451.21			\$0.00	\$226.55
	1/8/2024	\$442,451.21		0.00024384890762070	\$107.95	\$334.50
	1/9/2024	\$442,451.21		0.00020271298587454	\$89.76	\$424.26
	1/10/2024	\$442,451.21		0.00016412282715049	\$72.69	\$496.95
	1/11/2024	\$442,451.21		0.00044340807462790	\$196.41	\$693.36
	1/12/2024	\$442,451.21		0.00077638334613107	\$344.05	\$1,037.41
	1/13/2024	\$442,451.21			\$0.00	\$1,037.41
	1/14/2024	\$442,451.21			\$0.00	\$1,037.41
	1/15/2024	\$442,451.21			\$0.00	\$1,037.41
	1/16/2024	\$442,451.21		-0.00000212157102696	(\$0.94)	\$1,036.47
	1/17/2024	\$442,451.21		-0.00016583707234492	(\$73.55)	\$962.92
	1/18/2024	\$442,451.21		0.00013861377636150	\$61.46	\$1,024.38
	1/19/2024	\$442,451.21		0.00028910967409090	\$128.21	\$1,152.59
	1/20/2024	\$442,451.21			\$0.00	\$1,152.59
	1/21/2024	\$442,451.21			\$0.00	\$1,152.59
	1/22/2024	\$442,451.21		0.00024955711804214	\$110.70	\$1,263.29
	1/23/2024	\$442,451.21		0.00013067781563949	\$57.98	\$1,321.27
	1/24/2024	\$442,451.21		0.00007768752827519	\$34.48	\$1,355.75
	1/25/2024	\$442,451.21		0.00037929416523000	\$168.33	\$1,524.08
	1/26/2024	\$442,451.21		0.00030885440092158	\$137.12	\$1,661.20
	1/27/2024	\$442,451.21			\$0.00	\$1,661.20
	1/28/2024	\$442,451.21			\$0.00	\$1,661.20
	1/29/2024	\$442,451.21		0.00033991392381795	\$150.96	\$1,812.16
	1/30/2024	\$442,451.21		0.00000705322852452	\$3.13	\$1,815.29
	1/31/2024	\$442,451.21		0.00042429891937425	\$188.50	\$2,003.79
	Monthly Account Totals:		\$2,639.38		\$2,003.79	
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