

# 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	2/1/2024	\$442,451.21		0.00028860391072053	\$128.27	\$2,132.06
	2/2/2024	\$442,451.21		-0.00008961794086775	(\$39.84)	\$2,092.22
	2/3/2024	\$442,451.21			\$0.00	\$2,092.22
	2/4/2024	\$442,451.21			\$0.00	\$2,092.22
	2/5/2024	\$442,451.21		-0.00013748423079656	(\$61.12)	\$2,031.10
	2/6/2024	\$444,455.00	\$2,003.79	0.00037209498833899	\$165.39	\$192.70
	2/7/2024	\$444,455.00		0.00007167718719708	\$31.87	\$224.57
	2/8/2024	\$444,455.00		0.00003845002489359	\$17.10	\$241.67
	2/9/2024	\$444,455.00		0.00036214883785196	\$161.05	\$402.72
	2/10/2024	\$444,455.00			\$0.00	\$402.72
	2/11/2024	\$444,455.00			\$0.00	\$402.72
	2/12/2024	\$444,455.00		0.00020201418429283	\$89.87	\$492.59
	2/13/2024	\$444,455.00		-0.00031643556258545	(\$140.80)	\$351.79
	2/14/2024	\$444,455.00		0.00033513250169086	\$149.07	\$500.86
	2/15/2024	\$444,455.00		0.00023172304830923	\$103.11	\$603.97
	2/16/2024	\$444,455.00		0.00035446174071282	\$157.76	\$761.73
	2/17/2024	\$444,455.00			\$0.00	\$761.73
	2/18/2024	\$444,455.00			\$0.00	\$761.73
	2/19/2024	\$444,455.00			\$0.00	\$761.73
	2/20/2024	\$444,455.00		0.00031137678884958	\$138.63	\$900.36
	2/21/2024	\$444,455.00		0.00002856223857521	\$12.72	\$913.08
	2/22/2024	\$444,455.00		0.00004058518823667	\$18.08	\$931.16
	2/23/2024	\$444,455.00		0.00045372353243744	\$202.08	\$1,133.24
	2/24/2024	\$444,455.00			\$0.00	\$1,133.24
	2/25/2024	\$444,455.00			\$0.00	\$1,133.24
	2/26/2024	\$444,455.00		0.00007978237440804	\$35.55	\$1,168.79
	2/27/2024	\$444,455.00		0.00015068867205523	\$67.15	\$1,235.94
	2/28/2024	\$444,455.00		0.00027855335295306	\$124.15	\$1,360.09
	2/29/2024	\$444,455.00		0.00022849943293049	\$101.87	\$1,461.96
	<b>Monthly Account Totals:</b>		<b>\$2,003.79</b>		<b>\$1,461.96</b>	
<b>Account Totals:</b>			<b>\$2,003.79</b>		<b>\$1,461.96</b>	