

# 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	6/1/2024	\$449,442.04			\$0.00	\$2,374.52
	6/2/2024	\$449,442.04			\$0.00	\$2,374.52
	6/3/2024	\$449,442.04		0.00047128344697242	\$212.93	\$2,587.45
	6/4/2024	\$449,442.04		0.00029966592713990	\$135.46	\$2,722.91
	6/5/2024	\$451,816.56	\$2,374.52	0.00026984072124126	\$122.01	\$470.40
	6/6/2024	\$451,816.56		0.00014806133059348	\$66.97	\$537.37
	6/7/2024	\$451,816.56		-0.00001594437381630	(\$7.21)	\$530.16
	6/8/2024	\$451,816.56			\$0.00	\$530.16
	6/9/2024	\$451,816.56			\$0.00	\$530.16
	6/10/2024	\$451,816.56		0.00014535795201465	\$65.75	\$595.91
	6/11/2024	\$451,816.56		0.00030935031199791	\$139.95	\$735.86
	6/12/2024	\$451,816.56		0.00034653589979753	\$156.83	\$892.69
	6/13/2024	\$451,816.56		0.00035370509838741	\$160.13	\$1,052.82
	6/14/2024	\$451,816.56		0.00041049597110192	\$185.90	\$1,238.72
	6/15/2024	\$451,816.56			\$0.00	\$1,238.72
	6/16/2024	\$451,816.56			\$0.00	\$1,238.72
	6/17/2024	\$451,816.56		-0.00004606406675172	(\$20.87)	\$1,217.85
	6/18/2024	\$451,816.56		0.00043099147240729	\$195.25	\$1,413.10
	6/19/2024	\$451,816.56			\$0.00	\$1,413.10
	6/20/2024	\$451,816.56		0.00010051729042542	\$45.56	\$1,458.66
	6/21/2024	\$451,816.56		0.00041372778874064	\$187.53	\$1,646.19
	6/22/2024	\$451,816.56			\$0.00	\$1,646.19
	6/23/2024	\$451,816.56			\$0.00	\$1,646.19
	6/24/2024	\$451,816.56		0.00015654285358261	\$70.99	\$1,717.18
	6/25/2024	\$451,816.56		0.00014217991011368	\$64.48	\$1,781.66
	6/26/2024	\$451,816.56		-0.00000488434867875	(\$2.22)	\$1,779.44
	6/27/2024	\$451,816.56		0.00022292363377565	\$101.12	\$1,880.56
	6/28/2024	\$451,816.56		0.00041199624991911	\$186.92	\$2,067.48
	6/29/2024	\$451,816.56			\$0.00	\$2,067.48
	6/30/2024	\$451,816.56			\$0.00	\$2,067.48
	<b>Monthly Account Totals:</b>		<b>\$2,374.52</b>		<b>\$2,067.48</b>	
<b>Account Totals:</b>			<b>\$2,374.52</b>		<b>\$2,067.48</b>	