

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	7/1/2024	\$451,816.56		0.00006880836627208	\$31.23	\$2,098.71
	7/2/2024	\$451,816.56		0.00022608793275256	\$102.62	\$2,201.33
	7/3/2024	\$451,816.56		0.00043085042059256	\$195.61	\$2,396.94
	7/4/2024	\$451,816.56			\$0.00	\$2,396.94
	7/5/2024	\$451,816.56		0.00061980353649824	\$281.52	\$2,678.46
	7/6/2024	\$451,816.56			\$0.00	\$2,678.46
	7/7/2024	\$451,816.56			\$0.00	\$2,678.46
	7/8/2024	\$451,816.56		0.00014450031710948	\$65.67	\$2,744.13
	7/9/2024	\$451,816.56		0.00014887417366109	\$67.67	\$2,811.80
	7/10/2024	\$453,884.04	\$2,067.48	0.00015917409873649	\$72.37	\$816.69
	7/11/2024	\$453,884.04		0.00047477746928754	\$215.88	\$1,032.57
	7/12/2024	\$453,884.04		0.00058936139490343	\$268.11	\$1,300.68
	7/13/2024	\$453,884.04			\$0.00	\$1,300.68
	7/14/2024	\$453,884.04			\$0.00	\$1,300.68
	7/15/2024	\$453,884.04		0.00018042852726683	\$82.13	\$1,382.81
	7/16/2024	\$453,884.04		0.00019449183616386	\$88.55	\$1,471.36
	7/17/2024	\$453,884.04		0.00012663421091597	\$57.66	\$1,529.02
	7/18/2024	\$453,884.04		0.00005015513059213	\$22.84	\$1,551.86
	7/19/2024	\$453,884.04		0.00029798066787139	\$135.71	\$1,687.57
	7/20/2024	\$453,884.04			\$0.00	\$1,687.57
	7/21/2024	\$453,884.04			\$0.00	\$1,687.57
	7/22/2024	\$453,884.04		0.00014930737964235	\$68.02	\$1,755.59
	7/23/2024	\$453,884.04		0.00021510742752777	\$98.01	\$1,853.60
	7/24/2024	\$453,884.04		0.00020429077033171	\$93.10	\$1,946.70
	7/25/2024	\$453,884.04		0.00012824505930299	\$58.46	\$2,005.16
	7/26/2024	\$453,884.04		0.00057243201139891	\$260.97	\$2,266.13
	7/27/2024	\$453,884.04			\$0.00	\$2,266.13
	7/28/2024	\$453,884.04			\$0.00	\$2,266.13
	7/29/2024	\$453,884.04		0.00018900250520693	\$86.21	\$2,352.34
	7/30/2024	\$453,884.04		0.00020444996213995	\$93.28	\$2,445.62
	7/31/2024	\$453,884.04		0.00040026249986456	\$182.65	\$2,628.27
	Monthly Account Totals:		\$2,067.48		\$2,628.27	
Account Totals:			\$2,067.48		\$2,628.27	