

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	8/1/2024	\$453,884.04		0.00045438977300192	\$207.43	\$2,835.70
	8/2/2024	\$453,884.04		0.00126353357670261	\$577.08	\$3,412.78
	8/3/2024	\$453,884.04			\$0.00	\$3,412.78
	8/4/2024	\$453,884.04			\$0.00	\$3,412.78
	8/5/2024	\$453,884.04		-0.00001678296542186	(\$7.67)	\$3,405.11
	8/6/2024	\$453,884.04		-0.00014847406451035	(\$67.90)	\$3,337.21
	8/7/2024	\$453,884.04		0.00009337943659212	\$42.70	\$3,379.91
	8/8/2024	\$453,884.04		0.00001425921947641	\$6.52	\$3,386.43
	8/9/2024	\$453,884.04		0.00039888246802649	\$182.40	\$3,568.83
	8/10/2024	\$453,884.04			\$0.00	\$3,568.83
	8/11/2024	\$453,884.04			\$0.00	\$3,568.83
	8/12/2024	\$453,884.04		0.00028533249352229	\$130.53	\$3,699.36
	8/13/2024	\$453,884.04		0.00041883226684825	\$191.65	\$3,891.01
	8/14/2024	\$453,884.04		0.00011891037791077	\$54.43	\$3,945.44
	8/15/2024	\$453,884.04		-0.00009761526822985	(\$44.69)	\$3,900.75
	8/16/2024	\$456,512.31	\$2,628.27	0.00050946685404832	\$233.23	\$1,505.71
	8/17/2024	\$456,512.31			\$0.00	\$1,505.71
	8/18/2024	\$456,512.31			\$0.00	\$1,505.71
	8/19/2024	\$456,512.31		0.00016026738841845	\$73.41	\$1,579.12
	8/20/2024	\$456,512.31		0.00034571631087966	\$158.37	\$1,737.49
	8/21/2024	\$456,512.31		0.00039426298061035	\$180.67	\$1,918.16
	8/22/2024	\$456,512.31		-0.00006433849923634	(\$29.49)	\$1,888.67
	8/23/2024	\$456,512.31		0.00068447066018645	\$313.76	\$2,202.43
	8/24/2024	\$456,512.31			\$0.00	\$2,202.43
	8/25/2024	\$456,512.31			\$0.00	\$2,202.43
	8/26/2024	\$456,512.31		0.00010062754664884	\$46.16	\$2,248.59
	8/27/2024	\$456,512.31		0.00023180545782559	\$106.34	\$2,354.93
	8/28/2024	\$456,512.31		0.00016217013599158	\$74.41	\$2,429.34
	8/29/2024	\$456,512.31		0.00005505791246843	\$25.27	\$2,454.61
	8/30/2024	\$456,512.31		0.00031132042106357	\$142.89	\$2,597.50
	8/31/2024	\$456,512.31			\$0.00	\$2,597.50
	Monthly Account Totals:		\$2,628.27		\$2,597.50	
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