

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	5/1/2024	\$447,948.38		0.00034640513865742	\$155.69	\$1,649.35
	5/2/2024	\$447,948.38		0.00038660840916432	\$173.82	\$1,823.17
	5/3/2024	\$447,948.38		0.00064703427337248	\$291.02	\$2,114.19
	5/4/2024	\$447,948.38			\$0.00	\$2,114.19
	5/5/2024	\$447,948.38			\$0.00	\$2,114.19
	5/6/2024	\$447,948.38		0.00013065797302024	\$58.80	\$2,172.99
	5/7/2024	\$449,442.04	\$1,493.66	0.00017072023414722	\$76.84	\$756.17
	5/8/2024	\$449,442.04		0.00009550216319019	\$42.99	\$799.16
	5/9/2024	\$449,442.04		0.00023414666432323	\$105.42	\$904.58
	5/10/2024	\$449,442.04		0.00029121727302253	\$131.15	\$1,035.73
	5/11/2024	\$449,442.04			\$0.00	\$1,035.73
	5/12/2024	\$449,442.04			\$0.00	\$1,035.73
	5/13/2024	\$449,442.04		0.00018789293436930	\$84.64	\$1,120.37
	5/14/2024	\$449,442.04		0.00027005623059590	\$121.68	\$1,242.05
	5/15/2024	\$449,442.04		0.00041298480705478	\$186.13	\$1,428.18
	5/16/2024	\$449,442.04		-0.00001127257402914	(\$5.08)	\$1,423.10
	5/17/2024	\$449,442.04		0.00030955878038914	\$139.57	\$1,562.67
	5/18/2024	\$449,442.04			\$0.00	\$1,562.67
	5/19/2024	\$449,442.04			\$0.00	\$1,562.67
	5/20/2024	\$449,442.04		0.00013892618216993	\$62.66	\$1,625.33
	5/21/2024	\$449,442.04		0.00024260877388427	\$109.43	\$1,734.76
	5/22/2024	\$449,442.04		0.00002956369765198	\$13.34	\$1,748.10
	5/23/2024	\$449,442.04		-0.00002078628148271	(\$9.38)	\$1,738.72
	5/24/2024	\$449,442.04		0.00052819859076281	\$238.31	\$1,977.03
	5/25/2024	\$449,442.04			\$0.00	\$1,977.03
	5/26/2024	\$449,442.04			\$0.00	\$1,977.03
	5/27/2024	\$449,442.04			\$0.00	\$1,977.03
	5/28/2024	\$449,442.04		0.00010882225142926	\$49.12	\$2,026.15
	5/29/2024	\$449,442.04		0.00008288576187971	\$37.42	\$2,063.57
	5/30/2024	\$449,442.04		0.00029242878779961	\$132.03	\$2,195.60
	5/31/2024	\$449,442.04		0.00039615355899150	\$178.92	\$2,374.52
	Monthly Account Totals:		\$1,493.66		\$2,374.52	
Account Totals:			\$1,493.66		\$2,374.52	