

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	3/1/2024	\$444,455.00		0.00066031974347469	\$294.45	\$1,756.41
	3/2/2024	\$444,455.00			\$0.00	\$1,756.41
	3/3/2024	\$444,455.00			\$0.00	\$1,756.41
	3/4/2024	\$444,455.00		0.00003862241684564	\$17.23	\$1,773.64
	3/5/2024	\$444,455.00		0.00031532042850687	\$140.71	\$1,914.35
	3/6/2024	\$444,455.00		0.00012361587599772	\$55.18	\$1,969.53
	3/7/2024	\$444,455.00		0.00026789726276849	\$119.60	\$2,089.13
	3/8/2024	\$445,916.96	\$1,461.96	0.00051627194760936	\$230.54	\$857.71
	3/9/2024	\$445,916.96			\$0.00	\$857.71
	3/10/2024	\$445,916.96			\$0.00	\$857.71
	3/11/2024	\$445,916.96		0.00001102169526143	\$4.92	\$862.63
	3/12/2024	\$445,916.96		-0.00001127417092052	(\$5.04)	\$857.59
	3/13/2024	\$445,916.96		0.00006062426546374	\$27.09	\$884.68
	3/14/2024	\$445,916.96		-0.00005956093808022	(\$26.61)	\$858.07
	3/15/2024	\$445,916.96		0.00029362840139886	\$131.19	\$989.26
	3/16/2024	\$445,916.96			\$0.00	\$989.26
	3/17/2024	\$445,916.96			\$0.00	\$989.26
	3/18/2024	\$445,916.96		0.00015752167594317	\$70.40	\$1,059.66
	3/19/2024	\$445,916.96		0.00028016015047557	\$125.23	\$1,184.89
	3/20/2024	\$445,916.96		0.00037198669089043	\$166.32	\$1,351.21
	3/21/2024	\$445,916.96		0.00013918094247397	\$62.25	\$1,413.46
	3/22/2024	\$445,916.96		0.00052267825021660	\$233.81	\$1,647.27
	3/23/2024	\$445,916.96			\$0.00	\$1,647.27
	3/24/2024	\$445,916.96			\$0.00	\$1,647.27
	3/25/2024	\$445,916.96		0.00010109788883744	\$45.25	\$1,692.52
	3/26/2024	\$445,916.96		0.00012976387804689	\$58.08	\$1,750.60
	3/27/2024	\$445,916.96		0.00021422084620892	\$95.90	\$1,846.50
	3/28/2024	\$445,916.96		0.00041298266515498	\$184.92	\$2,031.42
	3/29/2024	\$445,916.96			\$0.00	\$2,031.42
	3/30/2024	\$445,916.96			\$0.00	\$2,031.42
	3/31/2024	\$445,916.96			\$0.00	\$2,031.42
	Monthly Account Totals:		\$1,461.96		\$2,031.42	
Account Totals:			\$1,461.96		\$2,031.42	