

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 | 3/1/2023 | \$421,894.44 | | -0.00015259440072198 | (\$64.51) | \$823.04 |
| | 3/2/2023 | \$421,894.44 | | 0.00010715974123083 | \$45.30 | \$868.34 |
| | 3/3/2023 | \$421,894.44 | | 0.00046119065768186 | \$194.97 | \$1,063.31 |
| | 3/4/2023 | \$421,894.44 | | | \$0.00 | \$1,063.31 |
| | 3/5/2023 | \$421,894.44 | | | \$0.00 | \$1,063.31 |
| | 3/6/2023 | \$421,894.44 | | 0.00011536796982547 | \$48.80 | \$1,112.11 |
| | 3/7/2023 | \$421,894.44 | | -0.00032996015064299 | (\$139.58) | \$972.53 |
| | 3/8/2023 | \$421,894.44 | | -0.00005171539633181 | (\$21.87) | \$950.66 |
| | 3/9/2023 | \$422,781.99 | \$887.55 | 0.00056329589234905 | \$238.19 | \$301.30 |
| | 3/10/2023 | \$422,781.99 | | 0.00115656921910831 | \$489.33 | \$790.63 |
| | 3/11/2023 | \$422,781.99 | | | \$0.00 | \$790.63 |
| | 3/12/2023 | \$422,781.99 | | | \$0.00 | \$790.63 |
| | 3/13/2023 | \$422,781.99 | | 0.00169060730194554 | \$716.09 | \$1,506.72 |
| | 3/14/2023 | \$422,781.99 | | -0.00066658091525596 | (\$282.82) | \$1,223.90 |
| | 3/15/2023 | \$422,781.99 | | 0.00098217475370206 | \$416.45 | \$1,640.35 |
| | 3/16/2023 | \$422,781.99 | | -0.00071257049918727 | (\$302.43) | \$1,337.92 |
| | 3/17/2023 | \$422,781.99 | | 0.00131200490035811 | \$556.45 | \$1,894.37 |
| | 3/18/2023 | \$422,781.99 | | | \$0.00 | \$1,894.37 |
| | 3/19/2023 | \$422,781.99 | | | \$0.00 | \$1,894.37 |
| | 3/20/2023 | \$422,781.99 | | -0.00009632877877801 | (\$40.91) | \$1,853.46 |
| | 3/21/2023 | \$422,781.99 | | -0.00020470873764948 | (\$86.93) | \$1,766.53 |
| | 3/22/2023 | \$422,781.99 | | 0.00076920119840859 | \$326.56 | \$2,093.09 |
| | 3/23/2023 | \$422,781.99 | | 0.00061421681949769 | \$260.97 | \$2,354.06 |
| | 3/24/2023 | \$422,781.99 | | 0.00033043454199298 | \$140.48 | \$2,494.54 |
| | 3/25/2023 | \$422,781.99 | | | \$0.00 | \$2,494.54 |
| | 3/26/2023 | \$422,781.99 | | | \$0.00 | \$2,494.54 |
| | 3/27/2023 | \$422,781.99 | | -0.00043331412107756 | (\$184.28) | \$2,310.26 |
| | 3/28/2023 | \$422,781.99 | | -0.00002127194536711 | (\$9.04) | \$2,301.22 |
| | 3/29/2023 | \$422,781.99 | | 0.00003240803797367 | \$13.78 | \$2,315.00 |
| | 3/30/2023 | \$422,781.99 | | -0.00000853467194067 | (\$3.63) | \$2,311.37 |
| | 3/31/2023 | \$422,781.99 | | 0.00034838410812129 | \$148.10 | \$2,459.47 |
| | Monthly Account Totals: | | \$887.55 | | \$2,459.47 | |
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