

# 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	4/1/2023	\$422,781.99			\$0.00	\$2,459.47
	4/2/2023	\$422,781.99			\$0.00	\$2,459.47
	4/3/2023	\$422,781.99		0.00050720860842486	\$215.69	\$2,675.16
	4/4/2023	\$422,781.99		0.00057450266554147	\$244.43	\$2,919.59
	4/5/2023	\$422,781.99		0.00021140925092429	\$90.00	\$3,009.59
	4/6/2023	\$422,781.99		0.00020051827452144	\$85.38	\$3,094.97
	4/7/2023	\$422,781.99			\$0.00	\$3,094.97
	4/8/2023	\$422,781.99			\$0.00	\$3,094.97
	4/9/2023	\$422,781.99			\$0.00	\$3,094.97
	4/10/2023	\$422,781.99		-0.00023005979039020	(\$97.98)	\$2,996.99
	4/11/2023	\$425,241.46	\$2,459.47	0.00008727493694855	\$37.16	\$574.68
	4/12/2023	\$425,241.46		0.00038393555019265	\$163.49	\$738.17
	4/13/2023	\$425,241.46		0.00014072573055503	\$59.95	\$798.12
	4/14/2023	\$425,241.46		-0.00003669288041629	(\$15.63)	\$782.49
	4/15/2023	\$425,241.46			\$0.00	\$782.49
	4/16/2023	\$425,241.46			\$0.00	\$782.49
	4/17/2023	\$425,241.46		-0.00007056113836995	(\$30.06)	\$752.43
	4/18/2023	\$425,241.46		0.00013630884413704	\$58.07	\$810.50
	4/19/2023	\$425,241.46		0.00003865089371385	\$16.47	\$826.97
	4/20/2023	\$425,241.46		0.00050134510923131	\$213.61	\$1,040.58
	4/21/2023	\$425,241.46		0.00025751604993878	\$109.77	\$1,150.35
	4/22/2023	\$425,241.46			\$0.00	\$1,150.35
	4/23/2023	\$425,241.46			\$0.00	\$1,150.35
	4/24/2023	\$425,241.46		0.00035373620195719	\$150.83	\$1,301.18
	4/25/2023	\$425,241.46		0.00068496558974649	\$292.17	\$1,593.35
	4/26/2023	\$425,241.46		-0.00007204254631159	(\$30.75)	\$1,562.60
	4/27/2023	\$425,241.46		-0.00031539090270928	(\$134.61)	\$1,427.99
	4/28/2023	\$425,241.46		0.00057755244147208	\$246.42	\$1,674.41
	4/29/2023	\$425,241.46			\$0.00	\$1,674.41
	4/30/2023	\$425,241.46			\$0.00	\$1,674.41
	<b>Monthly Account Totals:</b>		<b>\$2,459.47</b>		<b>\$1,674.41</b>	
<b>Account Totals:</b>			<b>\$2,459.47</b>		<b>\$1,674.41</b>	