

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	5/1/2023	\$425,241.46		-0.00009729682380658	(\$41.54)	\$1,632.87
	5/2/2023	\$425,241.46		0.00050452653488229	\$215.37	\$1,848.24
	5/3/2023	\$425,241.46		0.00040728933893313	\$173.95	\$2,022.19
	5/4/2023	\$425,241.46		0.00022855847806605	\$97.65	\$2,119.84
	5/5/2023	\$425,241.46		-0.00007879745824416	(\$33.67)	\$2,086.17
	5/6/2023	\$425,241.46			\$0.00	\$2,086.17
	5/7/2023	\$425,241.46			\$0.00	\$2,086.17
	5/8/2023	\$425,241.46		-0.00006290497462999	(\$26.88)	\$2,059.29
	5/9/2023	\$425,241.46		0.00006138893462099	\$26.23	\$2,085.52
	5/10/2023	\$425,241.46		0.00057592880210009	\$246.11	\$2,331.63
	5/11/2023	\$426,915.87	\$1,674.41	0.00025166247201985	\$107.60	\$764.82
	5/12/2023	\$426,915.87		0.00015982754083410	\$68.36	\$833.18
	5/13/2023	\$426,915.87			\$0.00	\$833.18
	5/14/2023	\$426,915.87			\$0.00	\$833.18
	5/15/2023	\$426,915.87		0.00015421817837838	\$65.97	\$899.15
	5/16/2023	\$426,915.87		-0.00011086738172128	(\$47.43)	\$851.72
	5/17/2023	\$426,915.87		-0.00009003668961246	(\$38.51)	\$813.21
	5/18/2023	\$426,915.87		-0.00018891754552699	(\$80.81)	\$732.40
	5/19/2023	\$426,915.87		0.00021446160513459	\$91.71	\$824.11
	5/20/2023	\$426,915.87			\$0.00	\$824.11
	5/21/2023	\$426,915.87			\$0.00	\$824.11
	5/22/2023	\$426,915.87		0.00013822740242297	\$59.13	\$883.24
	5/23/2023	\$426,915.87		0.00017251244927153	\$73.80	\$957.04
	5/24/2023	\$426,915.87		-0.00013734449645982	(\$58.77)	\$898.27
	5/25/2023	\$426,915.87		-0.00019460762821801	(\$83.26)	\$815.01
	5/26/2023	\$426,915.87		0.00047930681272022	\$205.01	\$1,020.02
	5/27/2023	\$426,915.87			\$0.00	\$1,020.02
	5/28/2023	\$426,915.87			\$0.00	\$1,020.02
	5/29/2023	\$426,915.87			\$0.00	\$1,020.02
	5/30/2023	\$426,915.87		0.00057689191102528	\$246.87	\$1,266.89
	5/31/2023	\$426,915.87		0.00018206771837777	\$77.96	\$1,344.85
	Monthly Account Totals:		\$1,674.41		\$1,344.85	
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