

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	4/1/2024	\$445,916.96		-0.00008735855606023	(\$39.13)	\$1,992.29
	4/2/2024	\$445,916.96		0.00021342997385323	\$95.60	\$2,087.89
	4/3/2024	\$445,916.96		0.00021642962526492	\$96.96	\$2,184.85
	4/4/2024	\$445,916.96		0.00026269054267844	\$117.71	\$2,302.56
	4/5/2024	\$445,916.96		0.00011337179295041	\$50.82	\$2,353.38
	4/6/2024	\$445,916.96			\$0.00	\$2,353.38
	4/7/2024	\$445,916.96			\$0.00	\$2,353.38
	4/8/2024	\$445,916.96		0.00004972556796190	\$22.29	\$2,375.67
	4/9/2024	\$445,916.96		0.00027237439039169	\$122.10	\$2,497.77
	4/10/2024	\$447,948.38	\$2,031.42	-0.00050748850823105	(\$227.57)	\$238.78
	4/11/2024	\$447,948.38		0.00020939688526769	\$93.85	\$332.63
	4/12/2024	\$447,948.38		0.00054498067538380	\$244.30	\$576.93
	4/13/2024	\$447,948.38			\$0.00	\$576.93
	4/14/2024	\$447,948.38			\$0.00	\$576.93
	4/15/2024	\$447,948.38		0.00007619118671957	\$34.17	\$611.10
	4/16/2024	\$447,948.38		-0.00001480181302620	(\$6.64)	\$604.46
	4/17/2024	\$447,948.38		0.00028871574076782	\$129.50	\$733.96
	4/18/2024	\$447,948.38		0.00000198735408611	\$0.89	\$734.85
	4/19/2024	\$447,948.38		0.00044037538326428	\$197.59	\$932.44
	4/20/2024	\$447,948.38			\$0.00	\$932.44
	4/21/2024	\$447,948.38			\$0.00	\$932.44
	4/22/2024	\$447,948.38		0.00019285036484721	\$86.57	\$1,019.01
	4/23/2024	\$447,948.38		0.00029622256047740	\$132.99	\$1,152.00
	4/24/2024	\$447,948.38		0.00009022686798077	\$40.52	\$1,192.52
	4/25/2024	\$447,948.38		-0.00001902757922509	(\$8.55)	\$1,183.97
	4/26/2024	\$447,948.38		0.00042740932385082	\$191.96	\$1,375.93
	4/27/2024	\$447,948.38			\$0.00	\$1,375.93
	4/28/2024	\$447,948.38			\$0.00	\$1,375.93
	4/29/2024	\$447,948.38		0.00025035022270223	\$112.49	\$1,488.42
	4/30/2024	\$447,948.38		0.00001166752514483	\$5.24	\$1,493.66
	Monthly Account Totals:		\$2,031.42		\$1,493.66	
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