

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	4/1/2025	\$470,354.19		0.00019064350950888	\$90.00	\$1,809.99
	4/2/2025	\$470,354.19		0.00003455647950035	\$16.32	\$1,826.31
	4/3/2025	\$470,354.19		0.00060227871566584	\$284.38	\$2,110.69
	4/4/2025	\$470,354.19		0.00035887095001936	\$169.55	\$2,280.24
	4/5/2025	\$470,354.19			\$0.00	\$2,280.24
	4/6/2025	\$470,354.19			\$0.00	\$2,280.24
	4/7/2025	\$470,354.19		-0.00036408438822123	(\$172.08)	\$2,108.16
	4/8/2025	\$470,354.19		0.00010220540349743	\$48.29	\$2,156.45
	4/9/2025	\$470,354.19		-0.00030130633905545	(\$142.37)	\$2,014.08
	4/10/2025	\$470,354.19		0.00015567953486568	\$73.54	\$2,087.62
	4/11/2025	\$470,354.19		0.00006006562383468	\$28.38	\$2,116.00
	4/12/2025	\$470,354.19			\$0.00	\$2,116.00
	4/13/2025	\$470,354.19			\$0.00	\$2,116.00
	4/14/2025	\$472,074.18	\$1,719.99	0.00047252144273931	\$223.25	\$619.26
	4/15/2025	\$472,074.18		0.00015895278843100	\$75.14	\$694.40
	4/16/2025	\$472,074.18		0.00033835753632668	\$159.96	\$854.36
	4/17/2025	\$472,074.18		0.00047104774431550	\$222.77	\$1,077.13
	4/18/2025	\$472,074.18			\$0.00	\$1,077.13
	4/19/2025	\$472,074.18			\$0.00	\$1,077.13
	4/20/2025	\$472,074.18			\$0.00	\$1,077.13
	4/21/2025	\$472,074.18		0.00015501844259204	\$73.35	\$1,150.48
	4/22/2025	\$472,074.18		0.00007468025103086	\$35.34	\$1,185.82
	4/23/2025	\$472,074.18		0.00000923180669650	\$4.37	\$1,190.19
	4/24/2025	\$472,074.18		0.00033041575254333	\$156.37	\$1,346.56
	4/25/2025	\$472,074.18		0.00048050901887337	\$227.48	\$1,574.04
	4/26/2025	\$472,074.18			\$0.00	\$1,574.04
	4/27/2025	\$472,074.18			\$0.00	\$1,574.04
	4/28/2025	\$472,074.18		0.00033584234155839	\$159.07	\$1,733.11
	4/29/2025	\$472,074.18		0.00022439518675593	\$106.32	\$1,839.43
	4/30/2025	\$472,074.18		0.00028968535799303	\$137.29	\$1,976.72
	Monthly Account Totals:		\$1,719.99		\$1,976.72	
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