

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	7/1/2025	\$475,594.66		-0.00001500828970478	(\$7.17)	\$2,012.60
	7/2/2025	\$475,594.66		0.00009605093297551	\$45.87	\$2,058.47
	7/3/2025	\$475,594.66		0.00022461452903382	\$107.29	\$2,165.76
	7/4/2025	\$475,594.66			\$0.00	\$2,165.76
	7/5/2025	\$475,594.66			\$0.00	\$2,165.76
	7/6/2025	\$475,594.66			\$0.00	\$2,165.76
	7/7/2025	\$477,614.43	\$2,019.77	0.00008357784391177	\$39.93	\$185.92
	7/8/2025	\$477,614.43		0.00007494023121695	\$35.81	\$221.73
	7/9/2025	\$477,614.43		0.00026720280435378	\$127.68	\$349.41
	7/10/2025	\$477,614.43		0.00011864080072509	\$56.71	\$406.12
	7/11/2025	\$477,614.43		0.00028133673227801	\$134.48	\$540.60
	7/12/2025	\$477,614.43			\$0.00	\$540.60
	7/13/2025	\$477,614.43			\$0.00	\$540.60
	7/14/2025	\$477,614.43		0.00010696401850907	\$51.15	\$591.75
	7/15/2025	\$477,614.43		-0.00003587146942807	(\$17.15)	\$574.60
	7/16/2025	\$477,614.43		0.00030924936324279	\$147.88	\$722.48
	7/17/2025	\$477,614.43		0.00007782102049403	\$37.22	\$759.70
	7/18/2025	\$477,614.43		0.00047477370847102	\$227.12	\$986.82
	7/19/2025	\$477,614.43			\$0.00	\$986.82
	7/20/2025	\$477,614.43			\$0.00	\$986.82
	7/21/2025	\$477,614.43		0.00020120864264886	\$96.30	\$1,083.12
	7/22/2025	\$477,614.43		0.00019780134836005	\$94.69	\$1,177.81
	7/23/2025	\$477,614.43		-0.00001328938824724	(\$6.36)	\$1,171.45
	7/24/2025	\$477,614.43		0.00002369908740661	\$11.35	\$1,182.80
	7/25/2025	\$477,614.43		0.00039883801655537	\$190.96	\$1,373.76
	7/26/2025	\$477,614.43			\$0.00	\$1,373.76
	7/27/2025	\$477,614.43			\$0.00	\$1,373.76
	7/28/2025	\$477,614.43		0.00009212547620311	\$44.13	\$1,417.89
	7/29/2025	\$477,614.43		0.00024637839523415	\$118.02	\$1,535.91
	7/30/2025	\$477,614.43		-0.00004296206265133	(\$20.59)	\$1,515.32
	7/31/2025	\$477,614.43		0.00003630663305309	\$17.40	\$1,532.72
	Monthly Account Totals:		\$2,019.77		\$1,532.72	
Account Totals:			\$2,019.77		\$1,532.72	