

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	12/1/2024	\$462,803.96			\$0.00	\$1,936.15
	12/2/2024	\$462,803.96		0.00021793776712102	\$101.28	\$2,037.43
	12/3/2024	\$462,803.96		0.00014257623911406	\$66.28	\$2,103.71
	12/4/2024	\$462,803.96		0.00030871015733666	\$143.52	\$2,247.23
	12/5/2024	\$462,803.96		0.00008621968381243	\$40.10	\$2,287.33
	12/6/2024	\$462,803.96		0.00056770401857308	\$264.03	\$2,551.36
	12/7/2024	\$462,803.96			\$0.00	\$2,551.36
	12/8/2024	\$462,803.96			\$0.00	\$2,551.36
	12/9/2024	\$462,803.96		0.00007103875104953	\$33.06	\$2,584.42
	12/10/2024	\$462,803.96		0.00006210865809210	\$28.90	\$2,613.32
	12/11/2024	\$464,740.11	\$1,936.15	0.00016080840403307	\$74.84	\$752.01
	12/12/2024	\$464,740.11		0.00005025543340396	\$23.39	\$775.40
	12/13/2024	\$464,740.11		0.00024318142509006	\$113.20	\$888.60
	12/14/2024	\$464,740.11			\$0.00	\$888.60
	12/15/2024	\$464,740.11			\$0.00	\$888.60
	12/16/2024	\$464,740.11		0.00011980107619125	\$55.78	\$944.38
	12/17/2024	\$464,740.11		0.00009033119644691	\$42.07	\$986.45
	12/18/2024	\$464,740.11		-0.00016113033386432	(\$75.04)	\$911.41
	12/19/2024	\$464,740.11		0.00015852201512526	\$73.82	\$985.23
	12/20/2024	\$464,740.11		0.00039420777035221	\$183.59	\$1,168.82
	12/21/2024	\$464,740.11			\$0.00	\$1,168.82
	12/22/2024	\$464,740.11			\$0.00	\$1,168.82
	12/23/2024	\$464,740.11		0.00002778885964309	\$12.95	\$1,181.77
	12/24/2024	\$464,740.11		0.00026674869029652	\$124.28	\$1,306.05
	12/25/2024	\$464,740.11			\$0.00	\$1,306.05
	12/26/2024	\$464,740.11		0.00013356154785306	\$62.25	\$1,368.30
	12/27/2024	\$464,740.11		0.00036139214946943	\$168.45	\$1,536.75
	12/28/2024	\$464,740.11			\$0.00	\$1,536.75
	12/29/2024	\$464,740.11			\$0.00	\$1,536.75
	12/30/2024	\$464,740.11		0.00036402633660737	\$169.74	\$1,706.49
	12/31/2024	\$464,740.11		0.00013841588777456	\$64.56	\$1,771.05
	Monthly Account Totals:		\$1,936.15		\$1,771.05	
Account Totals:			\$1,936.15		\$1,771.05	