

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	1/1/2025	\$464,740.11			\$0.00	\$1,771.05
	1/2/2025	\$464,740.11		0.00021176291962849	\$98.79	\$1,869.84
	1/3/2025	\$464,740.11		0.00028719440780636	\$134.01	\$2,003.85
	1/4/2025	\$464,740.11			\$0.00	\$2,003.85
	1/5/2025	\$464,740.11			\$0.00	\$2,003.85
	1/6/2025	\$464,740.11		0.00013310877645952	\$62.13	\$2,065.98
	1/7/2025	\$464,740.11		0.00005227546609394	\$24.40	\$2,090.38
	1/8/2025	\$464,740.11		0.00017263634849246	\$80.59	\$2,170.97
	1/9/2025	\$464,740.11		0.00013515610521222	\$63.11	\$2,234.08
	1/10/2025	\$464,740.11		0.00003068698656231	\$14.33	\$2,248.41
	1/11/2025	\$464,740.11			\$0.00	\$2,248.41
	1/12/2025	\$464,740.11			\$0.00	\$2,248.41
	1/13/2025	\$464,740.11		0.00006614850070063	\$30.89	\$2,279.30
	1/14/2025	\$466,511.16	\$1,771.05	0.00017442514798930	\$81.46	\$589.71
	1/15/2025	\$466,511.16		0.00043517736785273	\$203.27	\$792.98
	1/16/2025	\$466,511.16		0.00020464496322108	\$95.63	\$888.61
	1/17/2025	\$466,511.16		0.00037730287880413	\$176.35	\$1,064.96
	1/18/2025	\$466,511.16			\$0.00	\$1,064.96
	1/19/2025	\$466,511.16			\$0.00	\$1,064.96
	1/20/2025	\$466,511.16			\$0.00	\$1,064.96
	1/21/2025	\$466,511.16		0.00019294803501162	\$90.22	\$1,155.18
	1/22/2025	\$466,511.16		0.00004793963892813	\$22.42	\$1,177.60
	1/23/2025	\$466,511.16		0.00013430330201435	\$62.81	\$1,240.41
	1/24/2025	\$466,511.16		0.00044255640846447	\$207.01	\$1,447.42
	1/25/2025	\$466,511.16			\$0.00	\$1,447.42
	1/26/2025	\$466,511.16			\$0.00	\$1,447.42
	1/27/2025	\$466,511.16		0.00035238736992432	\$164.90	\$1,612.32
	1/28/2025	\$466,511.16		0.00011669249983961	\$54.63	\$1,666.95
	1/29/2025	\$466,511.16		0.00003264019324072	\$15.28	\$1,682.23
	1/30/2025	\$466,511.16		0.00017625749439795	\$82.52	\$1,764.75
	1/31/2025	\$466,511.16		0.00020771417971512	\$97.27	\$1,862.02
	Monthly Account Totals:		\$1,771.05		\$1,862.02	
Account Totals:			\$1,771.05		\$1,862.02	