

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	2/1/2025	\$466,511.16			\$0.00	\$1,862.02
	2/2/2025	\$466,511.16			\$0.00	\$1,862.02
	2/3/2025	\$466,511.16		0.00013172516398728	\$61.70	\$1,923.72
	2/4/2025	\$466,511.16		0.00021464747222597	\$100.55	\$2,024.27
	2/5/2025	\$466,511.16		0.00022858664834305	\$107.10	\$2,131.37
	2/6/2025	\$466,511.16		0.00005301825032757	\$24.85	\$2,156.22
	2/7/2025	\$468,373.18	\$1,862.02	0.00013900256954426	\$65.15	\$359.35
	2/8/2025	\$468,373.18			\$0.00	\$359.35
	2/9/2025	\$468,373.18			\$0.00	\$359.35
	2/10/2025	\$468,373.18		0.00014879493015430	\$69.75	\$429.10
	2/11/2025	\$468,373.18		0.00011206869519494	\$52.54	\$481.64
	2/12/2025	\$468,373.18		-0.00006975736659964	(\$32.71)	\$448.93
	2/13/2025	\$468,373.18		0.00028979068860051	\$135.86	\$584.79
	2/14/2025	\$468,373.18		0.00064888606177399	\$304.30	\$889.09
	2/15/2025	\$468,373.18			\$0.00	\$889.09
	2/16/2025	\$468,373.18			\$0.00	\$889.09
	2/17/2025	\$468,373.18			\$0.00	\$889.09
	2/18/2025	\$468,373.18		-0.00002497459926064	(\$11.72)	\$877.37
	2/19/2025	\$468,373.18		0.00022667009207085	\$106.37	\$983.74
	2/20/2025	\$468,373.18		0.00015094956582130	\$70.85	\$1,054.59
	2/21/2025	\$468,373.18		0.00056856731256352	\$266.90	\$1,321.49
	2/22/2025	\$468,373.18			\$0.00	\$1,321.49
	2/23/2025	\$468,373.18			\$0.00	\$1,321.49
	2/24/2025	\$468,373.18		0.00023051657293095	\$108.27	\$1,429.76
	2/25/2025	\$468,373.18		0.00034577793253655	\$162.45	\$1,592.21
	2/26/2025	\$468,373.18		0.00019087166548192	\$89.70	\$1,681.91
	2/27/2025	\$468,373.18		0.00013911428035477	\$65.39	\$1,747.30
	2/28/2025	\$468,373.18		0.00049712403415435	\$233.71	\$1,981.01
	Monthly Account Totals:		\$1,862.02		\$1,981.01	
Account Totals:			\$1,862.02		\$1,981.01	