

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	3/1/2025	\$468,373.18			\$0.00	\$1,981.01
	3/2/2025	\$468,373.18			\$0.00	\$1,981.01
	3/3/2025	\$468,373.18		0.00030021464341911	\$141.21	\$2,122.22
	3/4/2025	\$468,373.18		0.00015763556782425	\$74.17	\$2,196.39
	3/5/2025	\$468,373.18		-0.00009467528453879	(\$44.55)	\$2,151.84
	3/6/2025	\$468,373.18		0.00018871898866849	\$88.80	\$2,240.64
	3/7/2025	\$468,373.18		0.00030240611821479	\$142.32	\$2,382.96
	3/8/2025	\$468,373.18			\$0.00	\$2,382.96
	3/9/2025	\$468,373.18			\$0.00	\$2,382.96
	3/10/2025	\$468,373.18		0.00033930510116152	\$159.73	\$2,542.69
	3/11/2025	\$470,354.19	\$1,981.01	0.00001199337274488	\$5.65	\$567.33
	3/12/2025	\$470,354.19		-0.00003873783704617	(\$18.24)	\$549.09
	3/13/2025	\$470,354.19		0.00021121247141986	\$99.46	\$648.55
	3/14/2025	\$470,354.19		0.00017116544364985	\$80.62	\$729.17
	3/15/2025	\$470,354.19			\$0.00	\$729.17
	3/16/2025	\$470,354.19			\$0.00	\$729.17
	3/17/2025	\$470,354.19		0.00004859443902476	\$22.89	\$752.06
	3/18/2025	\$470,354.19		0.00016302590015231	\$76.80	\$828.86
	3/19/2025	\$470,354.19		0.00031043506444276	\$146.27	\$975.13
	3/20/2025	\$470,354.19		0.00019163413928240	\$90.32	\$1,065.45
	3/21/2025	\$470,354.19		0.00039415885830391	\$185.81	\$1,251.26
	3/22/2025	\$470,354.19			\$0.00	\$1,251.26
	3/23/2025	\$470,354.19			\$0.00	\$1,251.26
	3/24/2025	\$470,354.19		-0.00013458146188859	(\$63.47)	\$1,187.79
	3/25/2025	\$470,354.19		0.00019988279957642	\$94.25	\$1,282.04
	3/26/2025	\$470,354.19		0.00004342612046200	\$20.48	\$1,302.52
	3/27/2025	\$470,354.19		0.00016060841862589	\$75.75	\$1,378.27
	3/28/2025	\$470,354.19		0.00058823679322817	\$277.49	\$1,655.76
	3/29/2025	\$470,354.19			\$0.00	\$1,655.76
	3/30/2025	\$470,354.19			\$0.00	\$1,655.76
	3/31/2025	\$470,354.19		0.00013607397541262	\$64.23	\$1,719.99
	Monthly Account Totals:		\$1,981.01		\$1,719.99	
Account Totals:			\$1,981.01		\$1,719.99	