

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	5/1/2025	\$472,074.18		-0.00013121011985190	(\$62.20)	\$1,914.52
	5/2/2025	\$472,074.18		0.00002555751697029	\$12.11	\$1,926.63
	5/3/2025	\$472,074.18			\$0.00	\$1,926.63
	5/4/2025	\$472,074.18			\$0.00	\$1,926.63
	5/5/2025	\$474,050.90	\$1,976.72	0.00008446824395904	\$40.04	(\$10.05)
	5/6/2025	\$474,050.90		0.00025951118610092	\$123.02	\$112.97
	5/7/2025	\$474,050.90		0.00015373075255164	\$72.89	\$185.86
	5/8/2025	\$474,050.90		-0.00015162564650339	(\$71.91)	\$113.95
	5/9/2025	\$474,050.90		0.00038982597591737	\$184.84	\$298.79
	5/10/2025	\$474,050.90			\$0.00	\$298.79
	5/11/2025	\$474,050.90			\$0.00	\$298.79
	5/12/2025	\$474,050.90		-0.00020871268753950	(\$99.00)	\$199.79
	5/13/2025	\$474,050.90		0.00012743311162058	\$60.44	\$260.23
	5/14/2025	\$474,050.90		0.00003464296139487	\$16.43	\$276.66
	5/15/2025	\$474,050.90		0.00040615176758483	\$192.65	\$469.31
	5/16/2025	\$474,050.90		0.00032339063717876	\$153.46	\$622.77
	5/17/2025	\$474,050.90			\$0.00	\$622.77
	5/18/2025	\$474,050.90			\$0.00	\$622.77
	5/19/2025	\$474,050.90		0.00018679075456128	\$88.66	\$711.43
	5/20/2025	\$474,050.90		0.00016869658760681	\$80.09	\$791.52
	5/21/2025	\$474,050.90		-0.00002379604987182	(\$11.30)	\$780.22
	5/22/2025	\$474,050.90		0.00017944557003384	\$85.21	\$865.43
	5/23/2025	\$474,050.90		0.00050069875826186	\$237.79	\$1,103.22
	5/24/2025	\$474,050.90			\$0.00	\$1,103.22
	5/25/2025	\$474,050.90			\$0.00	\$1,103.22
	5/26/2025	\$474,050.90			\$0.00	\$1,103.22
	5/27/2025	\$474,050.90		0.00019464169284030	\$92.48	\$1,195.70
	5/28/2025	\$474,050.90		0.00007133616966299	\$33.90	\$1,229.60
	5/29/2025	\$474,050.90		0.00025783897785602	\$122.55	\$1,352.15
	5/30/2025	\$474,050.90		0.00040305556038107	\$191.61	\$1,543.76
	5/31/2025	\$474,050.90			\$0.00	\$1,543.76
	Monthly Account Totals:		\$1,976.72		\$1,543.76	
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