

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	6/1/2025	\$474,050.90			\$0.00	\$1,543.76
	6/2/2025	\$474,050.90		0.00007731972429032	\$36.77	\$1,580.53
	6/3/2025	\$474,050.90		0.00009490935597415	\$45.14	\$1,625.67
	6/4/2025	\$474,050.90		0.00037001536201244	\$176.01	\$1,801.68
	6/5/2025	\$475,594.66	\$1,543.76	-0.00000746858535634	(\$3.55)	\$254.37
	6/6/2025	\$475,594.66		0.00005026725462817	\$23.92	\$278.29
	6/7/2025	\$475,594.66			\$0.00	\$278.29
	6/8/2025	\$475,594.66			\$0.00	\$278.29
	6/9/2025	\$475,594.66		0.00019330888072093	\$91.99	\$370.28
	6/10/2025	\$475,594.66		0.00015624395371535	\$74.37	\$444.65
	6/11/2025	\$475,594.66		0.00030784114815336	\$146.54	\$591.19
	6/12/2025	\$475,594.66		0.00021048163260137	\$100.23	\$691.42
	6/13/2025	\$475,594.66		0.00023641746603931	\$112.60	\$804.02
	6/14/2025	\$475,594.66			\$0.00	\$804.02
	6/15/2025	\$475,594.66			\$0.00	\$804.02
	6/16/2025	\$475,594.66		0.00007508296817834	\$35.77	\$839.79
	6/17/2025	\$475,594.66		0.00020600036631921	\$98.15	\$937.94
	6/18/2025	\$475,594.66		0.00024704550152188	\$117.73	\$1,055.67
	6/19/2025	\$475,594.66			\$0.00	\$1,055.67
	6/20/2025	\$475,594.66		0.00044438538453260	\$211.82	\$1,267.49
	6/21/2025	\$475,594.66			\$0.00	\$1,267.49
	6/22/2025	\$475,594.66			\$0.00	\$1,267.49
	6/23/2025	\$475,594.66		0.00037610000336863	\$179.35	\$1,446.84
	6/24/2025	\$475,594.66		0.00028038582591599	\$133.76	\$1,580.60
	6/25/2025	\$475,594.66		0.00015220370862328	\$72.63	\$1,653.23
	6/26/2025	\$475,594.66		0.00027668494313606	\$132.05	\$1,785.28
	6/27/2025	\$475,594.66		0.00030123736568659	\$143.80	\$1,929.08
	6/28/2025	\$475,594.66			\$0.00	\$1,929.08
	6/29/2025	\$475,594.66			\$0.00	\$1,929.08
	6/30/2025	\$475,594.66		0.00018991171320900	\$90.69	\$2,019.77
	Monthly Account Totals:		\$1,543.76		\$2,019.77	
Account Totals:			\$1,543.76		\$2,019.77	