

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	8/1/2025	\$477,614.43		0.00112736502641602	\$540.17	\$2,072.89
	8/2/2025	\$477,614.43			\$0.00	\$2,072.89
	8/3/2025	\$477,614.43			\$0.00	\$2,072.89
	8/4/2025	\$477,614.43		0.00016911052570429	\$81.12	\$2,154.01
	8/5/2025	\$477,614.43		0.00002352891634567	\$11.29	\$2,165.30
	8/6/2025	\$477,614.43		0.00019380018917492	\$92.98	\$2,258.28
	8/7/2025	\$477,614.43		0.00008257496740111	\$39.63	\$2,297.91
	8/8/2025	\$477,614.43		0.00025557753847686	\$122.65	\$2,420.56
	8/9/2025	\$477,614.43			\$0.00	\$2,420.56
	8/10/2025	\$477,614.43			\$0.00	\$2,420.56
	8/11/2025	\$479,147.15	\$1,532.72	0.00011056274760833	\$53.07	\$940.91
	8/12/2025	\$479,147.15		0.00023108296093477	\$110.94	\$1,051.85
	8/13/2025	\$479,147.15		0.00031493090517494	\$151.23	\$1,203.08
	8/14/2025	\$479,147.15		-0.00001672784756953	(\$8.04)	\$1,195.04
	8/15/2025	\$479,147.15		0.00030655392650163	\$147.25	\$1,342.29
	8/16/2025	\$479,147.15			\$0.00	\$1,342.29
	8/17/2025	\$479,147.15			\$0.00	\$1,342.29
	8/18/2025	\$479,147.15		0.00007833826318308	\$37.64	\$1,379.93
	8/19/2025	\$479,147.15		0.00018611583891285	\$89.43	\$1,469.36
	8/20/2025	\$479,147.15		0.00012713397414248	\$61.10	\$1,530.46
	8/21/2025	\$479,147.15		-0.00003899404755020	(\$18.74)	\$1,511.72
	8/22/2025	\$479,147.15		0.00068931248126503	\$331.32	\$1,843.04
	8/23/2025	\$479,147.15			\$0.00	\$1,843.04
	8/24/2025	\$479,147.15			\$0.00	\$1,843.04
	8/25/2025	\$479,147.15		0.00001364501262388	\$6.56	\$1,849.60
	8/26/2025	\$479,147.15		0.00024826496092648	\$119.41	\$1,969.01
	8/27/2025	\$479,147.15		0.00022480453835440	\$108.16	\$2,077.17
	8/28/2025	\$479,147.15		0.00009594375049015	\$46.17	\$2,123.34
	8/29/2025	\$479,147.15		0.00042578067926880	\$204.92	\$2,328.26
	8/30/2025	\$479,147.15			\$0.00	\$2,328.26
	8/31/2025	\$479,147.15			\$0.00	\$2,328.26
	Monthly Account Totals:		\$1,532.72		\$2,328.26	
Account Totals:			\$1,532.72		\$2,328.26	