

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	10/1/2025	\$481,475.41		0.00031724356136888	\$153.31	\$1,936.03
	10/2/2025	\$481,475.41		0.00010395476702875	\$50.25	\$1,986.28
	10/3/2025	\$481,475.41		0.00024445551523797	\$118.18	\$2,104.46
	10/4/2025	\$481,475.41			\$0.00	\$2,104.46
	10/5/2025	\$481,475.41			\$0.00	\$2,104.46
	10/6/2025	\$481,475.41		0.00003518219649567	\$17.01	\$2,121.47
	10/7/2025	\$481,475.41		0.00017944327292932	\$86.78	\$2,208.25
	10/8/2025	\$481,475.41		0.00007337067505320	\$35.49	\$2,243.74
	10/9/2025	\$481,475.41		0.00004979163454748	\$24.09	\$2,267.83
	10/10/2025	\$481,475.41		0.00065125129805932	\$315.04	\$2,582.87
	10/11/2025	\$481,475.41			\$0.00	\$2,582.87
	10/12/2025	\$481,475.41			\$0.00	\$2,582.87
	10/13/2025	\$483,258.13	\$1,782.72	0.00000000000000000	\$0.00	\$800.15
	10/14/2025	\$483,258.13		0.00024955025118025	\$120.80	\$920.95
	10/15/2025	\$483,258.13		0.00006697030023455	\$32.43	\$953.38
	10/16/2025	\$483,258.13		0.00031494058557305	\$152.50	\$1,105.88
	10/17/2025	\$483,258.13		0.00023686267134332	\$114.73	\$1,220.61
	10/18/2025	\$483,258.13			\$0.00	\$1,220.61
	10/19/2025	\$483,258.13			\$0.00	\$1,220.61
	10/20/2025	\$483,258.13		0.00015095481613811	\$73.13	\$1,293.74
	10/21/2025	\$483,258.13		0.00013765445709993	\$66.70	\$1,360.44
	10/22/2025	\$483,258.13		0.00012086121810410	\$58.57	\$1,419.01
	10/23/2025	\$483,258.13		0.00000705790033959	\$3.42	\$1,422.43
	10/24/2025	\$483,258.13		0.00039503645117189	\$191.47	\$1,613.90
	10/25/2025	\$483,258.13			\$0.00	\$1,613.90
	10/26/2025	\$483,258.13			\$0.00	\$1,613.90
	10/27/2025	\$483,258.13		0.00008540265779281	\$41.41	\$1,655.31
	10/28/2025	\$483,258.13		0.00014288173119162	\$69.29	\$1,724.60
	10/29/2025	\$483,258.13		-0.00021794171341057	(\$105.70)	\$1,618.90
	10/30/2025	\$483,258.13		0.00005938889035248	\$28.80	\$1,647.70
	10/31/2025	\$483,258.13		0.00016640930250709	\$80.69	\$1,728.39
	Monthly Account Totals:		\$1,782.72		\$1,728.39	
Account Totals:			\$1,782.72		\$1,728.39	