

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	11/1/2025	\$483,258.13			\$0.00	\$1,728.39
	11/2/2025	\$483,258.13			\$0.00	\$1,728.39
	11/3/2025	\$483,258.13		0.00023157180802140	\$112.31	\$1,840.70
	11/4/2025	\$483,258.13		0.00018864281179303	\$91.51	\$1,932.21
	11/5/2025	\$484,986.52	\$1,728.39	-0.00001541661432578	(\$7.48)	\$196.34
	11/6/2025	\$484,986.52		0.00034737701929767	\$168.54	\$364.88
	11/7/2025	\$484,986.52		0.00038127428235257	\$185.05	\$549.93
	11/8/2025	\$484,986.52			\$0.00	\$549.93
	11/9/2025	\$484,986.52			\$0.00	\$549.93
	11/10/2025	\$484,986.52		0.00002727714755156	\$13.24	\$563.17
	11/11/2025	\$484,986.52		0.00008529834633238	\$41.42	\$604.59
	11/12/2025	\$484,986.52		0.00012412829325289	\$60.28	\$664.87
	11/13/2025	\$484,986.52		-0.00000401200590818	(\$1.95)	\$662.92
	11/14/2025	\$484,986.52		0.00029149876577381	\$141.57	\$804.49
	11/15/2025	\$484,986.52			\$0.00	\$804.49
	11/16/2025	\$484,986.52			\$0.00	\$804.49
	11/17/2025	\$484,986.52		0.00011991621543544	\$58.25	\$862.74
	11/18/2025	\$484,986.52		0.00021442288207545	\$104.18	\$966.92
	11/19/2025	\$484,986.52		0.00005580815886659	\$27.12	\$994.04
	11/20/2025	\$484,986.52		0.00021634676484362	\$105.14	\$1,099.18
	11/21/2025	\$484,986.52		0.00047720615846135	\$231.96	\$1,331.14
	11/22/2025	\$484,986.52			\$0.00	\$1,331.14
	11/23/2025	\$484,986.52			\$0.00	\$1,331.14
	11/24/2025	\$484,986.52		0.00010483045951776	\$50.98	\$1,382.12
	11/25/2025	\$484,986.52		0.00021242689868058	\$103.32	\$1,485.44
	11/26/2025	\$484,986.52		0.00015870928177060	\$77.21	\$1,562.65
	11/27/2025	\$484,986.52			\$0.00	\$1,562.65
	11/28/2025	\$484,986.52		0.00033867748333122	\$164.78	\$1,727.43
	11/29/2025	\$484,986.52			\$0.00	\$1,727.43
	11/30/2025	\$484,986.52			\$0.00	\$1,727.43
	Monthly Account Totals:		\$1,728.39		\$1,727.43	
Account Totals:			\$1,728.39		\$1,727.43	