

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	9/1/2025	\$479,147.15			\$0.00	\$2,328.26
	9/2/2025	\$479,147.15		0.00011595214120872	\$55.83	\$2,384.09
	9/3/2025	\$479,147.15		0.00021716667854705	\$104.57	\$2,488.66
	9/4/2025	\$479,147.15		0.00027459912459569	\$132.26	\$2,620.92
	9/5/2025	\$479,147.15		0.00063445117387363	\$305.66	\$2,926.58
	9/6/2025	\$479,147.15			\$0.00	\$2,926.58
	9/7/2025	\$479,147.15			\$0.00	\$2,926.58
	9/8/2025	\$479,147.15		0.00018664279613988	\$89.98	\$3,016.56
	9/9/2025	\$479,147.15		-0.00003025327078811	(\$14.59)	\$3,001.97
	9/10/2025	\$479,147.15		0.00015419673028609	\$74.35	\$3,076.32
	9/11/2025	\$481,475.41	\$2,328.26	0.00013391278760576	\$64.58	\$812.64
	9/12/2025	\$481,475.41		0.00028398051095944	\$136.96	\$949.60
	9/13/2025	\$481,475.41			\$0.00	\$949.60
	9/14/2025	\$481,475.41			\$0.00	\$949.60
	9/15/2025	\$481,475.41		0.00022693739469845	\$109.48	\$1,059.08
	9/16/2025	\$481,475.41		0.00019134945779443	\$92.33	\$1,151.41
	9/17/2025	\$481,475.41		0.00005552218647967	\$26.80	\$1,178.21
	9/18/2025	\$481,475.41		0.00004726656600273	\$22.81	\$1,201.02
	9/19/2025	\$481,475.41		0.00036021556425580	\$173.87	\$1,374.89
	9/20/2025	\$481,475.41			\$0.00	\$1,374.89
	9/21/2025	\$481,475.41			\$0.00	\$1,374.89
	9/22/2025	\$481,475.41		0.00006284811928841	\$30.35	\$1,405.24
	9/23/2025	\$481,475.41		0.00015498471174853	\$74.84	\$1,480.08
	9/24/2025	\$481,475.41		-0.00001148023592338	(\$5.54)	\$1,474.54
	9/25/2025	\$481,475.41		-0.00006889987910441	(\$33.28)	\$1,441.26
	9/26/2025	\$481,475.41		0.00041334557720819	\$199.61	\$1,640.87
	9/27/2025	\$481,475.41			\$0.00	\$1,640.87
	9/28/2025	\$481,475.41			\$0.00	\$1,640.87
	9/29/2025	\$481,475.41		0.00013382189765783	\$64.65	\$1,705.52
	9/30/2025	\$481,475.41		0.00015977282592500	\$77.20	\$1,782.72
	Monthly Account Totals:		\$2,328.26		\$1,782.72	
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