

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	12/1/2025	\$484,986.52		0.00000674492662660	\$3.28	\$1,730.71
	12/2/2025	\$484,986.52		0.00022418012710118	\$109.11	\$1,839.82
	12/3/2025	\$484,986.52		0.00023726200792401	\$115.51	\$1,955.33
	12/4/2025	\$484,986.52		0.00001570803482394	\$7.65	\$1,962.98
	12/5/2025	\$486,713.95	\$1,727.43	0.00020777523457507	\$101.18	\$336.73
	12/6/2025	\$486,713.95			\$0.00	\$336.73
	12/7/2025	\$486,713.95			\$0.00	\$336.73
	12/8/2025	\$486,713.95		0.00003335958213427	\$16.25	\$352.98
	12/9/2025	\$486,713.95		0.00003760266448207	\$18.32	\$371.30
	12/10/2025	\$486,713.95		0.00037678407670488	\$183.53	\$554.83
	12/11/2025	\$486,713.95		0.00017011327005076	\$82.89	\$637.72
	12/12/2025	\$486,713.95		0.00033625764480811	\$163.88	\$801.60
	12/13/2025	\$486,713.95			\$0.00	\$801.60
	12/14/2025	\$486,713.95			\$0.00	\$801.60
	12/15/2025	\$486,713.95		0.00016714184299057	\$81.48	\$883.08
	12/16/2025	\$486,713.95		0.00018509261187080	\$90.25	\$973.33
	12/17/2025	\$486,713.95		0.00011651554757334	\$56.82	\$1,030.15
	12/18/2025	\$486,713.95		0.00020810968558070	\$101.50	\$1,131.65
	12/19/2025	\$486,713.95		0.00022701776968562	\$110.75	\$1,242.40
	12/20/2025	\$486,713.95			\$0.00	\$1,242.40
	12/21/2025	\$486,713.95			\$0.00	\$1,242.40
	12/22/2025	\$486,713.95		0.00005402133450066	\$26.36	\$1,268.76
	12/23/2025	\$486,713.95		0.00002373702502285	\$11.58	\$1,280.34
	12/24/2025	\$486,713.95		0.00027500258377932	\$134.20	\$1,414.54
	12/25/2025	\$486,713.95			\$0.00	\$1,414.54
	12/26/2025	\$486,713.95		0.00168902053470256	\$824.46	\$2,239.00
	12/27/2025	\$486,713.95			\$0.00	\$2,239.00
	12/28/2025	\$486,713.95			\$0.00	\$2,239.00
	12/29/2025	\$486,713.95		-0.00111420860167090	(\$544.80)	\$1,694.20
	12/30/2025	\$486,713.95		0.00014476375343313	\$70.70	\$1,764.90
	12/31/2025	\$486,713.95		-0.00001253234876505	(\$6.12)	\$1,758.78
	Monthly Account Totals:		\$1,727.43		\$1,758.78	
Account Totals:			\$1,727.43		\$1,758.78	