

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	1/1/2026	\$486,713.95			\$0.00	\$1,758.78
	1/2/2026	\$486,713.95		0.00041169205931310	\$201.10	\$1,959.88
	1/3/2026	\$486,713.95			\$0.00	\$1,959.88
	1/4/2026	\$486,713.95			\$0.00	\$1,959.88
	1/5/2026	\$486,713.95		0.00017976771659700	\$87.85	\$2,047.73
	1/6/2026	\$488,472.73	\$1,758.78	0.00012525511001941	\$61.22	\$350.17
	1/7/2026	\$488,472.73		0.00007953137530919	\$38.88	\$389.05
	1/8/2026	\$488,472.73		0.00003558536741880	\$17.40	\$406.45
	1/9/2026	\$488,472.73		0.00022197342698197	\$108.52	\$514.97
	1/10/2026	\$488,472.73			\$0.00	\$514.97
	1/11/2026	\$488,472.73			\$0.00	\$514.97
	1/12/2026	\$488,472.73		0.00002655057982407	\$12.98	\$527.95
	1/13/2026	\$488,472.73		0.00016353533252375	\$79.97	\$607.92
	1/14/2026	\$488,472.73		0.00013422939471130	\$65.65	\$673.57
	1/15/2026	\$488,472.73		-0.00002899101882351	(\$14.18)	\$659.39
	1/16/2026	\$488,472.73		0.00034370452554966	\$168.12	\$827.51
	1/17/2026	\$488,472.73			\$0.00	\$827.51
	1/18/2026	\$488,472.73			\$0.00	\$827.51
	1/19/2026	\$488,472.73			\$0.00	\$827.51
	1/20/2026	\$488,472.73		0.00008717193221989	\$42.65	\$870.16
	1/21/2026	\$488,472.73		0.00012868181638762	\$62.97	\$933.13
	1/22/2026	\$488,472.73		0.00007066809824708	\$34.59	\$967.72
	1/23/2026	\$488,472.73		0.00036270271130298	\$177.52	\$1,145.24
	1/24/2026	\$488,472.73			\$0.00	\$1,145.24
	1/25/2026	\$488,472.73			\$0.00	\$1,145.24
	1/26/2026	\$488,472.73		0.00011688137636506	\$57.23	\$1,202.47
	1/27/2026	\$488,472.73		0.00015216842646930	\$74.51	\$1,276.98
	1/28/2026	\$488,472.73		0.00007567262955819	\$37.06	\$1,314.04
	1/29/2026	\$488,472.73		0.00016588142128005	\$81.25	\$1,395.29
	1/30/2026	\$488,472.73		0.00029236049564697	\$143.22	\$1,538.51
	1/31/2026	\$488,472.73			\$0.00	\$1,538.51
	Monthly Account Totals:		\$1,758.78		\$1,538.51	
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