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	10/1/2026	$499,924.21		0.00064093088127279	$320.57	$558.80
	10/2/2026	$499,924.21		0.00008293024012713	$41.51	$600.31
	10/3/2026	$499,924.21			$0.00	$600.31
	10/4/2026	$499,924.21			$0.00	$600.31
	10/5/2026	$499,924.21		0.00015056860081557	$75.36	$675.67
	10/6/2026	$499,924.21		0.00026726659975531	$133.79	$809.46
	10/7/2026	$500,162.44	$238.23	0.00025916850813800	$129.77	$701.00
	10/8/2026	$500,162.44		0.00018475224771754	$92.54	$793.54
	10/9/2026	$500,162.44		0.00011620361694717	$58.21	$851.75
	10/10/2026	$500,162.44			$0.00	$851.75
	10/11/2026	$500,162.44			$0.00	$851.75
	10/12/2026	$500,162.44		0.00012826670843872	$64.26	$916.01
	10/13/2026	$500,162.44		0.00005542934648787	$27.77	$943.78
	10/14/2026	$500,162.44		-0.00001023912146649	($5.13)	$938.65
	10/15/2026	$500,162.44		0.00039284527644112	$196.86	$1,135.51
	10/16/2026	$500,162.44		0.00059493919604270	$298.24	$1,433.75
	10/17/2026	$500,162.44			$0.00	$1,433.75
	10/18/2026	$500,162.44			$0.00	$1,433.75
	10/19/2026	$500,162.44		-0.00011215305393289	($56.26)	$1,377.49
	10/20/2026	$500,162.44		0.00005373523847753	$26.95	$1,404.44
	10/21/2026	$500,162.44		0.00005648748649796	$28.33	$1,432.77
	10/22/2026	$500,162.44		0.00073705271420849	$369.70	$1,802.47
	10/23/2026	$500,162.44		0.00025197429641815	$126.48	$1,928.95
	10/24/2026	$500,162.44			$0.00	$1,928.95
	10/25/2026	$500,162.44			$0.00	$1,928.95
	10/26/2026	$500,162.44		-0.00002401634295018	($12.06)	$1,916.89
	10/27/2026	$500,162.44		0.00011736379547081	$58.93	$1,975.82
	10/28/2026	$500,162.44		0.00021096045312105	$105.93	$2,081.75
	10/29/2026	$500,162.44		0.00053882907705230	$270.62	$2,352.37
	10/30/2026	$500,162.44		0.00054179401649557	$272.26	$2,624.63
	10/31/2026	$500,162.44			$0.00	$2,624.63
	Monthly Account Totals:		**$238.23**		**$2,624.63**	
Account Totals:			**$238.23**		**$2,624.63**	