

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	5/1/2026	\$492,428.74		0.00034401557998956	\$169.96	\$1,780.65
	5/2/2026	\$492,428.74			\$0.00	\$1,780.65
	5/3/2026	\$492,428.74			\$0.00	\$1,780.65
	5/4/2026	\$494,039.43	\$1,610.69	-0.00009488964430906	(\$46.90)	\$123.06
	5/5/2026	\$494,039.43		0.00016382194341721	\$80.95	\$204.01
	5/6/2026	\$494,039.43		0.00032939093025425	\$162.80	\$366.81
	5/7/2026	\$494,039.43		-0.00003276309062615	(\$16.20)	\$350.61
	5/8/2026	\$494,039.43		0.00040776118265186	\$201.59	\$552.20
	5/9/2026	\$494,039.43			\$0.00	\$552.20
	5/10/2026	\$494,039.43			\$0.00	\$552.20
	5/11/2026	\$494,039.43		-0.00006946783476563	(\$34.36)	\$517.84
	5/12/2026	\$494,039.43		-0.00004179785939544	(\$20.67)	\$497.17
	5/13/2026	\$494,039.43		0.00015272861870024	\$75.53	\$572.70
	5/14/2026	\$494,039.43		0.00004570822478781	\$22.61	\$595.31
	5/15/2026	\$494,039.43		0.00011040748338205	\$54.61	\$649.92
	5/16/2026	\$494,039.43			\$0.00	\$649.92
	5/17/2026	\$494,039.43			\$0.00	\$649.92
	5/18/2026	\$494,039.43		0.00014674741040908	\$72.59	\$722.51
	5/19/2026	\$494,039.43		-0.00002308384747879	(\$11.42)	\$711.09
	5/20/2026	\$494,039.43		0.00035506692476805	\$175.67	\$886.76
	5/21/2026	\$494,039.43		0.00003543379052489	\$17.54	\$904.30
	5/22/2026	\$494,039.43		0.00022265641980151	\$110.20	\$1,014.50
	5/23/2026	\$494,039.43			\$0.00	\$1,014.50
	5/24/2026	\$494,039.43			\$0.00	\$1,014.50
	5/25/2026	\$494,039.43			\$0.00	\$1,014.50
	5/26/2026	\$494,039.43		0.00035738868581906	\$176.93	\$1,191.43
	5/27/2026	\$494,039.43		0.00014562076464009	\$72.12	\$1,263.55
	5/28/2026	\$494,039.43		0.00014436547629178	\$71.50	\$1,335.05
	5/29/2026	\$494,039.43		0.00035236802787966	\$174.55	\$1,509.60
	5/30/2026	\$494,039.43			\$0.00	\$1,509.60
	5/31/2026	\$494,039.43			\$0.00	\$1,509.60
	Monthly Account Totals:		\$1,610.69		\$1,509.60	
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