

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	7/1/2026	\$495,549.03		0.00005630557199821	\$27.98	\$1,368.26
	7/2/2026	\$495,549.03		0.00069207694379595	\$343.90	\$1,712.16
	7/3/2026	\$495,549.03			\$0.00	\$1,712.16
	7/4/2026	\$495,549.03			\$0.00	\$1,712.16
	7/5/2026	\$495,549.03			\$0.00	\$1,712.16
	7/6/2026	\$495,549.03		0.00021934707032246	\$109.07	\$1,821.23
	7/7/2026	\$495,549.03		-0.00024370480580068	(\$121.21)	\$1,700.02
	7/8/2026	\$495,549.03		-0.00002559932119623	(\$12.73)	\$1,687.29
	7/9/2026	\$495,549.03		0.00031689413651852	\$157.57	\$1,844.86
	7/10/2026	\$495,549.03		0.00015749233486051	\$78.34	\$1,923.20
	7/11/2026	\$495,549.03			\$0.00	\$1,923.20
	7/12/2026	\$495,549.03			\$0.00	\$1,923.20
	7/13/2026	\$495,549.03		-0.00024349500591355	(\$121.13)	\$1,802.07
	7/14/2026	\$495,549.03		0.00057040988021071	\$283.69	\$2,085.76
	7/15/2026	\$495,549.03		0.00036611820844139	\$182.19	\$2,267.95
	7/16/2026	\$496,889.31	\$1,340.28	0.00006653676890312	\$33.12	\$960.79
	7/17/2026	\$496,889.31		0.00020672735442899	\$102.92	\$1,063.71
	7/18/2026	\$496,889.31			\$0.00	\$1,063.71
	7/19/2026	\$496,889.31			\$0.00	\$1,063.71
	7/20/2026	\$496,889.31		-0.00005388946795324	(\$26.83)	\$1,036.88
	7/21/2026	\$496,889.31		-0.00017591842665791	(\$87.59)	\$949.29
	7/22/2026	\$496,889.31		-0.00014463555289370	(\$72.01)	\$877.28
	7/23/2026	\$496,889.31		-0.00017094976830878	(\$85.09)	\$792.19
	7/24/2026	\$496,889.31		0.00043328118252024	\$215.64	\$1,007.83
	7/25/2026	\$496,889.31			\$0.00	\$1,007.83
	7/26/2026	\$496,889.31			\$0.00	\$1,007.83
	7/27/2026	\$496,889.31		0.00017217697286307	\$85.73	\$1,093.56
	7/28/2026	\$496,889.31		0.00040195193845247	\$200.17	\$1,293.73
	7/29/2026	\$496,889.31		0.00042937929593557	\$213.91	\$1,507.64
	7/30/2026	\$496,889.31		0.00016021108696976	\$79.85	\$1,587.49
	7/31/2026	\$496,889.31		-0.00013368704284256	(\$66.64)	\$1,520.85
	Monthly Account Totals:		\$1,340.28		\$1,520.85	
Account Totals:			\$1,340.28		\$1,520.85	