

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	9/1/2026	\$498,410.16		-0.00011302361144828	(\$56.50)	\$1,457.55
	9/2/2026	\$498,410.16		0.00022633013225628	\$113.14	\$1,570.69
	9/3/2026	\$498,410.16		0.00031903231347154	\$159.51	\$1,730.20
	9/4/2026	\$498,410.16		0.00028571301649495	\$142.90	\$1,873.10
	9/5/2026	\$498,410.16			\$0.00	\$1,873.10
	9/6/2026	\$498,410.16			\$0.00	\$1,873.10
	9/7/2026	\$498,410.16			\$0.00	\$1,873.10
	9/8/2026	\$498,410.16		0.00000141165136675	\$0.71	\$1,873.81
	9/9/2026	\$499,924.21	\$1,514.05	-0.00006111559748119	(\$30.58)	\$329.18
	9/10/2026	\$499,924.21		-0.00066010103658339	(\$330.22)	(\$1.04)
	9/11/2026	\$499,924.21		-0.00007567879663182	(\$37.83)	(\$38.87)
	9/12/2026	\$499,924.21			\$0.00	(\$38.87)
	9/13/2026	\$499,924.21			\$0.00	(\$38.87)
	9/14/2026	\$499,924.21		-0.00004417907221707	(\$22.08)	(\$60.95)
	9/15/2026	\$499,924.21		0.00001017944177991	\$5.09	(\$55.86)
	9/16/2026	\$499,924.21		-0.00019950849874190	(\$99.73)	(\$155.59)
	9/17/2026	\$499,924.21		0.00042788120181247	\$213.84	\$58.25
	9/18/2026	\$499,924.21		-0.00006421581320782	(\$32.11)	\$26.14
	9/19/2026	\$499,924.21			\$0.00	\$26.14
	9/20/2026	\$499,924.21			\$0.00	\$26.14
	9/21/2026	\$499,924.21		0.00017633426585108	\$88.16	\$114.30
	9/22/2026	\$499,924.21		0.00016136637719050	\$80.69	\$194.99
	9/23/2026	\$499,924.21		-0.00061018839439232	(\$305.17)	(\$110.18)
	9/24/2026	\$499,924.21		-0.00010300354514135	(\$51.48)	(\$161.66)
	9/25/2026	\$499,924.21		0.00062215802519890	\$310.93	\$149.27
	9/26/2026	\$499,924.21			\$0.00	\$149.27
	9/27/2026	\$499,924.21			\$0.00	\$149.27
	9/28/2026	\$499,924.21		-0.00027426458918565	(\$137.15)	\$12.12
	9/29/2026	\$499,924.21		0.00031569987179659	\$157.83	\$169.95
	9/30/2026	\$499,924.21		0.00013653643635452	\$68.28	\$238.23
	Monthly Account Totals:		\$1,514.05		\$238.23	
Account Totals:			\$1,514.05		\$238.23	