

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	2/1/2026	\$488,472.73			\$0.00	\$1,538.51
	2/2/2026	\$488,472.73		0.00006291371191247	\$30.83	\$1,569.34
	2/3/2026	\$488,472.73		0.00009984797328059	\$48.93	\$1,618.27
	2/4/2026	\$488,472.73		0.00012500235084153	\$61.26	\$1,679.53
	2/5/2026	\$488,472.73		0.00044647518142527	\$218.84	\$1,898.37
	2/6/2026	\$488,472.73		0.00022100482116162	\$108.37	\$2,006.74
	2/7/2026	\$488,472.73			\$0.00	\$2,006.74
	2/8/2026	\$488,472.73			\$0.00	\$2,006.74
	2/9/2026	\$488,472.73		0.00010462569852465	\$51.32	\$2,058.06
	2/10/2026	\$488,472.73		0.00020138534171305	\$98.79	\$2,156.85
	2/11/2026	\$490,011.24	\$1,538.51	-0.00009767463045075	(\$47.92)	\$570.42
	2/12/2026	\$490,011.24		0.00025166060948558	\$123.46	\$693.88
	2/13/2026	\$490,011.24		0.00060025958846207	\$294.55	\$988.43
	2/14/2026	\$490,011.24			\$0.00	\$988.43
	2/15/2026	\$490,011.24			\$0.00	\$988.43
	2/16/2026	\$490,011.24			\$0.00	\$988.43
	2/17/2026	\$490,011.24		-0.00000567461658858	(\$2.79)	\$985.64
	2/18/2026	\$490,011.24		0.00001373263462110	\$6.74	\$992.38
	2/19/2026	\$490,011.24		0.00010021382974956	\$49.21	\$1,041.59
	2/20/2026	\$490,011.24		0.00028457445716760	\$139.74	\$1,181.33
	2/21/2026	\$490,011.24			\$0.00	\$1,181.33
	2/22/2026	\$490,011.24			\$0.00	\$1,181.33
	2/23/2026	\$490,011.24		0.00022857746699414	\$112.28	\$1,293.61
	2/24/2026	\$490,011.24		0.00002787574709609	\$13.70	\$1,307.31
	2/25/2026	\$490,011.24		0.00005825314552692	\$28.62	\$1,335.93
	2/26/2026	\$490,011.24		0.00019489107112622	\$95.76	\$1,431.69
	2/27/2026	\$490,011.24		0.00047429230007374	\$233.09	\$1,664.78
	2/28/2026	\$490,011.24			\$0.00	\$1,664.78
	Monthly Account Totals:		\$1,538.51		\$1,664.78	
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