

# 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	4/1/2026	\$491,676.02		0.00013191858169607	\$64.96	\$817.68
	4/2/2026	\$491,676.02		0.00047342439087234	\$233.16	\$1,050.84
	4/3/2026	\$491,676.02			\$0.00	\$1,050.84
	4/4/2026	\$491,676.02			\$0.00	\$1,050.84
	4/5/2026	\$491,676.02			\$0.00	\$1,050.84
	4/6/2026	\$492,428.74	\$752.72	-0.00006267977370853	(\$30.88)	\$267.24
	4/7/2026	\$492,428.74		0.00027358249556557	\$134.79	\$402.03
	4/8/2026	\$492,428.74		0.00018502474940602	\$91.19	\$493.22
	4/9/2026	\$492,428.74		0.00014194240398547	\$69.97	\$563.19
	4/10/2026	\$492,428.74		0.00023633062195091	\$116.51	\$679.70
	4/11/2026	\$492,428.74			\$0.00	\$679.70
	4/12/2026	\$492,428.74			\$0.00	\$679.70
	4/13/2026	\$492,428.74		0.00019716022075946	\$97.22	\$776.92
	4/14/2026	\$492,428.74		0.00021126335259165	\$104.20	\$881.12
	4/15/2026	\$492,428.74		0.00005983663602232	\$29.52	\$910.64
	4/16/2026	\$492,428.74		0.00006875837236960	\$33.92	\$944.56
	4/17/2026	\$492,428.74		0.00059169210268098	\$291.93	\$1,236.49
	4/18/2026	\$492,428.74			\$0.00	\$1,236.49
	4/19/2026	\$492,428.74			\$0.00	\$1,236.49
	4/20/2026	\$492,428.74		0.00003275002787631	\$16.17	\$1,252.66
	4/21/2026	\$492,428.74		-0.00012949093365287	(\$63.93)	\$1,188.73
	4/22/2026	\$492,428.74		0.00016309945363373	\$80.51	\$1,269.24
	4/23/2026	\$492,428.74		0.00003201989926384	\$15.81	\$1,285.05
	4/24/2026	\$492,428.74		0.00047694883675828	\$235.48	\$1,520.53
	4/25/2026	\$492,428.74			\$0.00	\$1,520.53
	4/26/2026	\$492,428.74			\$0.00	\$1,520.53
	4/27/2026	\$492,428.74		0.00008624054837695	\$42.60	\$1,563.13
	4/28/2026	\$492,428.74		-0.00003237565071634	(\$15.99)	\$1,547.14
	4/29/2026	\$492,428.74		-0.00017846440127311	(\$88.16)	\$1,458.98
	4/30/2026	\$492,428.74		0.00030717996165340	\$151.71	\$1,610.69
	<b>Monthly Account Totals:</b>		<b>\$752.72</b>		<b>\$1,610.69</b>	
<b>Account Totals:</b>			<b>\$752.72</b>		<b>\$1,610.69</b>	