

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	8/1/2026	\$496,889.31			\$0.00	\$1,520.85
	8/2/2026	\$496,889.31			\$0.00	\$1,520.85
	8/3/2026	\$496,889.31		0.00039842199813224	\$198.58	\$1,719.43
	8/4/2026	\$496,889.31		0.00040224083887601	\$200.56	\$1,919.99
	8/5/2026	\$496,889.31		0.00020195317040712	\$100.74	\$2,020.73
	8/6/2026	\$498,410.16	\$1,520.85	-0.00020609826252078	(\$102.82)	\$397.06
	8/7/2026	\$498,410.16		0.00062038377396736	\$309.45	\$706.51
	8/8/2026	\$498,410.16			\$0.00	\$706.51
	8/9/2026	\$498,410.16			\$0.00	\$706.51
	8/10/2026	\$498,410.16		-0.00012346054659490	(\$61.62)	\$644.89
	8/11/2026	\$498,410.16		0.00015458608380559	\$77.15	\$722.04
	8/12/2026	\$498,410.16		0.00028235779625168	\$140.93	\$862.97
	8/13/2026	\$498,410.16		0.00041907712002661	\$209.23	\$1,072.20
	8/14/2026	\$498,410.16		0.00022731215173594	\$113.54	\$1,185.74
	8/15/2026	\$498,410.16			\$0.00	\$1,185.74
	8/16/2026	\$498,410.16			\$0.00	\$1,185.74
	8/17/2026	\$498,410.16		0.00005202984703596	\$25.99	\$1,211.73
	8/18/2026	\$498,410.16		0.00013375103783665	\$66.82	\$1,278.55
	8/19/2026	\$498,410.16		0.00018868008201373	\$94.28	\$1,372.83
	8/20/2026	\$498,410.16		-0.00000695368978544	(\$3.48)	\$1,369.35
	8/21/2026	\$498,410.16		0.00011311475778077	\$56.53	\$1,425.88
	8/22/2026	\$498,410.16			\$0.00	\$1,425.88
	8/23/2026	\$498,410.16			\$0.00	\$1,425.88
	8/24/2026	\$498,410.16		0.00009930621457455	\$49.64	\$1,475.52
	8/25/2026	\$498,410.16		0.00042513196033076	\$212.52	\$1,688.04
	8/26/2026	\$498,410.16		-0.00002101425906852	(\$10.51)	\$1,677.53
	8/27/2026	\$498,410.16		0.00004235554224973	\$21.18	\$1,698.71
	8/28/2026	\$498,410.16		-0.00036211295244490	(\$181.10)	\$1,517.61
	8/29/2026	\$498,410.16			\$0.00	\$1,517.61
	8/30/2026	\$498,410.16			\$0.00	\$1,517.61
	8/31/2026	\$498,410.16		-0.00000711158834368	(\$3.56)	\$1,514.05
	Monthly Account Totals:		\$1,520.85		\$1,514.05	
Account Totals:			\$1,520.85		\$1,514.05	