

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	3/1/2026	\$490,011.24			\$0.00	\$1,664.78
	3/2/2026	\$490,011.24		-0.00010737952460091	(\$52.80)	\$1,611.98
	3/3/2026	\$491,676.02	\$1,664.78	0.00003049756634928	\$14.99	(\$37.81)
	3/4/2026	\$491,676.02		-0.00002189997568042	(\$10.77)	(\$48.58)
	3/5/2026	\$491,676.02		-0.00000941163176995	(\$4.63)	(\$53.21)
	3/6/2026	\$491,676.02		0.00037549734786002	\$184.60	\$131.39
	3/7/2026	\$491,676.02			\$0.00	\$131.39
	3/8/2026	\$491,676.02			\$0.00	\$131.39
	3/9/2026	\$491,676.02		0.00009656290794024	\$47.49	\$178.88
	3/10/2026	\$491,676.02		0.00012683617519186	\$62.38	\$241.26
	3/11/2026	\$491,676.02		-0.00024178449733087	(\$118.94)	\$122.32
	3/12/2026	\$491,676.02		-0.00027154843149213	(\$133.55)	(\$11.23)
	3/13/2026	\$491,676.02		0.00030169786249977	\$148.33	\$137.10
	3/14/2026	\$491,676.02			\$0.00	\$137.10
	3/15/2026	\$491,676.02			\$0.00	\$137.10
	3/16/2026	\$491,676.02		0.00026114888743225	\$128.44	\$265.54
	3/17/2026	\$491,676.02		0.00012884824875222	\$63.39	\$328.93
	3/18/2026	\$491,676.02		-0.00026709944363748	(\$131.41)	\$197.52
	3/19/2026	\$491,676.02		-0.00002130119906876	(\$10.48)	\$187.04
	3/20/2026	\$491,676.02		-0.00008441625197103	(\$41.52)	\$145.52
	3/21/2026	\$491,676.02			\$0.00	\$145.52
	3/22/2026	\$491,676.02			\$0.00	\$145.52
	3/23/2026	\$491,676.02		0.00027212825284805	\$133.84	\$279.36
	3/24/2026	\$491,676.02		-0.00011526702498754	(\$56.71)	\$222.65
	3/25/2026	\$491,676.02		0.00024684059258340	\$121.42	\$344.07
	3/26/2026	\$491,676.02		-0.00031564381951379	(\$155.30)	\$188.77
	3/27/2026	\$491,676.02		0.00057766102000372	\$284.13	\$472.90
	3/28/2026	\$491,676.02			\$0.00	\$472.90
	3/29/2026	\$491,676.02			\$0.00	\$472.90
	3/30/2026	\$491,676.02		0.00040694174891068	\$200.28	\$673.18
	3/31/2026	\$491,676.02		0.00016155342182423	\$79.54	\$752.72
	Monthly Account Totals:		\$1,664.78		\$752.72	
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