

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	6/1/2026	\$494,039.43		-0.00003148520423824	(\$15.60)	\$1,494.00
	6/2/2026	\$494,039.43		0.00008848379355180	\$43.85	\$1,537.85
	6/3/2026	\$495,549.03	\$1,509.60	0.00003843788088316	\$19.05	\$47.30
	6/4/2026	\$495,549.03		0.00021421453250926	\$106.16	\$153.46
	6/5/2026	\$495,549.03		-0.00004188799617151	(\$20.76)	\$132.70
	6/6/2026	\$495,549.03			\$0.00	\$132.70
	6/7/2026	\$495,549.03			\$0.00	\$132.70
	6/8/2026	\$495,549.03		0.00010825832328904	\$53.66	\$186.36
	6/9/2026	\$495,549.03		0.00021877295447167	\$108.45	\$294.81
	6/10/2026	\$495,549.03		0.00006092754048454	\$30.21	\$325.02
	6/11/2026	\$495,549.03		0.00040154470463173	\$199.12	\$524.14
	6/12/2026	\$495,549.03		0.00026196886309517	\$129.96	\$654.10
	6/13/2026	\$495,549.03			\$0.00	\$654.10
	6/14/2026	\$495,549.03			\$0.00	\$654.10
	6/15/2026	\$495,549.03		0.00016815409596122	\$83.44	\$737.54
	6/16/2026	\$495,549.03		0.00014344997265492	\$71.19	\$808.73
	6/17/2026	\$495,549.03		-0.00049300363661855	(\$244.71)	\$564.02
	6/18/2026	\$495,549.03		0.00053412595718301	\$264.99	\$829.01
	6/19/2026	\$495,549.03			\$0.00	\$829.01
	6/20/2026	\$495,549.03			\$0.00	\$829.01
	6/21/2026	\$495,549.03			\$0.00	\$829.01
	6/22/2026	\$495,549.03		-0.00006076689944620	(\$30.16)	\$798.85
	6/23/2026	\$495,549.03		0.00025068356995092	\$124.43	\$923.28
	6/24/2026	\$495,549.03		0.00026531381843883	\$131.72	\$1,055.00
	6/25/2026	\$495,549.03		0.00015859929431149	\$78.76	\$1,133.76
	6/26/2026	\$495,549.03		0.00047386864666547	\$235.36	\$1,369.12
	6/27/2026	\$495,549.03			\$0.00	\$1,369.12
	6/28/2026	\$495,549.03			\$0.00	\$1,369.12
	6/29/2026	\$495,549.03		0.00001905499625945	\$9.47	\$1,378.59
	6/30/2026	\$495,549.03		-0.00007709672123661	(\$38.31)	\$1,340.28
	Monthly Account Totals:		\$1,509.60		\$1,340.28	
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