

GeFONSI Account Activity

Account Name: Fisheries Disasters Fund

IRIS Fund Code: 3216

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3216	5/1/2026	\$8,428.60		0.00034401557998956	\$2.91	\$30.49
	5/2/2026	\$8,428.60			\$0.00	\$30.49
	5/3/2026	\$8,428.60			\$0.00	\$30.49
	5/4/2026	\$8,456.18	\$27.58	-0.00009488964430906	(\$0.80)	\$2.11
	5/5/2026	\$8,456.18		0.00016382194341721	\$1.39	\$3.50
	5/6/2026	\$8,456.18		0.00032939093025425	\$2.79	\$6.29
	5/7/2026	\$8,456.18		-0.00003276309062615	(\$0.28)	\$6.01
	5/8/2026	\$8,456.18		0.00040776118265186	\$3.45	\$9.46
	5/9/2026	\$8,456.18			\$0.00	\$9.46
	5/10/2026	\$8,456.18			\$0.00	\$9.46
	5/11/2026	\$8,456.18		-0.00006946783476563	(\$0.59)	\$8.87
	5/12/2026	\$8,456.18		-0.00004179785939544	(\$0.35)	\$8.52
	5/13/2026	\$8,456.18		0.00015272861870024	\$1.29	\$9.81
	5/14/2026	\$8,456.18		0.00004570822478781	\$0.39	\$10.20
	5/15/2026	\$8,456.18		0.00011040748338205	\$0.93	\$11.13
	5/16/2026	\$8,456.18			\$0.00	\$11.13
	5/17/2026	\$8,456.18			\$0.00	\$11.13
	5/18/2026	\$8,456.18		0.00014674741040908	\$1.24	\$12.37
	5/19/2026	\$8,456.18		-0.00002308384747879	(\$0.20)	\$12.17
	5/20/2026	\$8,456.18		0.00035506692476805	\$3.01	\$15.18
	5/21/2026	\$8,456.18		0.00003543379052489	\$0.30	\$15.48
	5/22/2026	\$8,456.18		0.00022265641980151	\$1.89	\$17.37
	5/23/2026	\$8,456.18			\$0.00	\$17.37
	5/24/2026	\$8,456.18			\$0.00	\$17.37
	5/25/2026	\$8,456.18			\$0.00	\$17.37
	5/26/2026	\$8,456.18		0.00035738868581906	\$3.03	\$20.40
	5/27/2026	\$8,456.18		0.00014562076464009	\$1.23	\$21.63
	5/28/2026	\$8,456.18		0.00014436547629178	\$1.22	\$22.85
	5/29/2026	\$8,456.18		0.00035236802787966	\$2.99	\$25.84
	5/30/2026	\$8,456.18			\$0.00	\$25.84
	5/31/2026	\$8,456.18			\$0.00	\$25.84
	Monthly Account Totals:		\$27.58		\$25.84	
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