

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	8/1/2026	\$8,504.96			\$0.00	\$26.06
	8/2/2026	\$8,504.96			\$0.00	\$26.06
	8/3/2026	\$8,504.96		0.00039842199813224	\$3.40	\$29.46
	8/4/2026	\$8,504.96		0.00040224083887601	\$3.43	\$32.89
	8/5/2026	\$8,504.96		0.00020195317040712	\$1.72	\$34.61
	8/6/2026	\$8,531.02	\$26.06	-0.00020609826252078	(\$1.76)	\$6.79
	8/7/2026	\$8,531.02		0.00062038377396736	\$5.30	\$12.09
	8/8/2026	\$8,531.02			\$0.00	\$12.09
	8/9/2026	\$8,531.02			\$0.00	\$12.09
	8/10/2026	\$8,531.02		-0.00012346054659490	(\$1.05)	\$11.04
	8/11/2026	\$8,531.02		0.00015458608380559	\$1.32	\$12.36
	8/12/2026	\$8,531.02		0.00028235779625168	\$2.41	\$14.77
	8/13/2026	\$8,531.02		0.00041907712002661	\$3.58	\$18.35
	8/14/2026	\$8,531.02		0.00022731215173594	\$1.94	\$20.29
	8/15/2026	\$8,531.02			\$0.00	\$20.29
	8/16/2026	\$8,531.02			\$0.00	\$20.29
	8/17/2026	\$8,531.02		0.00005202984703596	\$0.44	\$20.73
	8/18/2026	\$8,531.02		0.00013375103783665	\$1.14	\$21.87
	8/19/2026	\$8,531.02		0.00018868008201373	\$1.61	\$23.48
	8/20/2026	\$8,531.02		-0.00000695368978544	(\$0.06)	\$23.42
	8/21/2026	\$8,531.02		0.00011311475778077	\$0.97	\$24.39
	8/22/2026	\$8,531.02			\$0.00	\$24.39
	8/23/2026	\$8,531.02			\$0.00	\$24.39
	8/24/2026	\$8,531.02		0.00009930621457455	\$0.85	\$25.24
	8/25/2026	\$8,531.02		0.00042513196033076	\$3.64	\$28.88
	8/26/2026	\$8,531.02		-0.00002101425906852	(\$0.18)	\$28.70
	8/27/2026	\$8,531.02		0.00004235554224973	\$0.36	\$29.06
	8/28/2026	\$8,531.02		-0.00036211295244490	(\$3.10)	\$25.96
	8/29/2026	\$8,531.02			\$0.00	\$25.96
	8/30/2026	\$8,531.02			\$0.00	\$25.96
	8/31/2026	\$8,531.02		-0.00000711158834368	(\$0.06)	\$25.90
	Monthly Account Totals:		\$26.06		\$25.90	
Account Totals:			\$26.06		\$25.90	