

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	10/1/2025	\$8,241.12		0.00031724356136888	\$2.62	\$33.14
	10/2/2025	\$8,241.12		0.00010395476702875	\$0.86	\$34.00
	10/3/2025	\$8,241.12		0.00024445551523797	\$2.02	\$36.02
	10/4/2025	\$8,241.12			\$0.00	\$36.02
	10/5/2025	\$8,241.12			\$0.00	\$36.02
	10/6/2025	\$8,241.12		0.00003518219649567	\$0.29	\$36.31
	10/7/2025	\$8,241.12		0.00017944327292932	\$1.49	\$37.80
	10/8/2025	\$8,241.12		0.00007337067505320	\$0.61	\$38.41
	10/9/2025	\$8,241.12		0.00004979163454748	\$0.41	\$38.82
	10/10/2025	\$8,241.12		0.00065125129805932	\$5.39	\$44.21
	10/11/2025	\$8,241.12			\$0.00	\$44.21
	10/12/2025	\$8,241.12			\$0.00	\$44.21
	10/13/2025	\$8,271.64	\$30.52	0.00000000000000000	\$0.00	\$13.69
	10/14/2025	\$8,271.64		0.00024955025118025	\$2.07	\$15.76
	10/15/2025	\$8,271.64		0.00006697030023455	\$0.56	\$16.32
	10/16/2025	\$8,271.64		0.00031494058557305	\$2.61	\$18.93
	10/17/2025	\$8,271.64		0.00023686267134332	\$1.96	\$20.89
	10/18/2025	\$8,271.64			\$0.00	\$20.89
	10/19/2025	\$8,271.64			\$0.00	\$20.89
	10/20/2025	\$8,271.64		0.00015095481613811	\$1.25	\$22.14
	10/21/2025	\$8,271.64		0.00013765445709993	\$1.14	\$23.28
	10/22/2025	\$8,271.64		0.00012086121810410	\$1.00	\$24.28
	10/23/2025	\$8,271.64		0.00000705790033959	\$0.06	\$24.34
	10/24/2025	\$8,271.64		0.00039503645117189	\$3.28	\$27.62
	10/25/2025	\$8,271.64			\$0.00	\$27.62
	10/26/2025	\$8,271.64			\$0.00	\$27.62
	10/27/2025	\$8,271.64		0.00008540265779281	\$0.71	\$28.33
	10/28/2025	\$8,271.64		0.00014288173119162	\$1.19	\$29.52
	10/29/2025	\$8,271.64		-0.00021794171341057	(\$1.81)	\$27.71
	10/30/2025	\$8,271.64		0.00005938889035248	\$0.49	\$28.20
	10/31/2025	\$8,271.64		0.00016640930250709	\$1.38	\$29.58
	Monthly Account Totals:		\$30.52		\$29.58	
Account Totals:			\$30.52		\$29.58	