

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	9/1/2025	\$8,201.27			\$0.00	\$39.85
	9/2/2025	\$8,201.27		0.00011595214120872	\$0.96	\$40.81
	9/3/2025	\$8,201.27		0.00021716667854705	\$1.79	\$42.60
	9/4/2025	\$8,201.27		0.00027459912459569	\$2.26	\$44.86
	9/5/2025	\$8,201.27		0.00063445117387363	\$5.23	\$50.09
	9/6/2025	\$8,201.27			\$0.00	\$50.09
	9/7/2025	\$8,201.27			\$0.00	\$50.09
	9/8/2025	\$8,201.27		0.00018664279613988	\$1.54	\$51.63
	9/9/2025	\$8,201.27		-0.00003025327078811	(\$0.25)	\$51.38
	9/10/2025	\$8,201.27		0.00015419673028609	\$1.27	\$52.65
	9/11/2025	\$8,241.12	\$39.85	0.00013391278760576	\$1.11	\$13.91
	9/12/2025	\$8,241.12		0.00028398051095944	\$2.34	\$16.25
	9/13/2025	\$8,241.12			\$0.00	\$16.25
	9/14/2025	\$8,241.12			\$0.00	\$16.25
	9/15/2025	\$8,241.12		0.00022693739469845	\$1.87	\$18.12
	9/16/2025	\$8,241.12		0.00019134945779443	\$1.58	\$19.70
	9/17/2025	\$8,241.12		0.00005552218647967	\$0.46	\$20.16
	9/18/2025	\$8,241.12		0.00004726656600273	\$0.39	\$20.55
	9/19/2025	\$8,241.12		0.00036021556425580	\$2.98	\$23.53
	9/20/2025	\$8,241.12			\$0.00	\$23.53
	9/21/2025	\$8,241.12			\$0.00	\$23.53
	9/22/2025	\$8,241.12		0.00006284811928841	\$0.52	\$24.05
	9/23/2025	\$8,241.12		0.00015498471174853	\$1.28	\$25.33
	9/24/2025	\$8,241.12		-0.00001148023592338	(\$0.09)	\$25.24
	9/25/2025	\$8,241.12		-0.00006889987910441	(\$0.57)	\$24.67
	9/26/2025	\$8,241.12		0.00041334557720819	\$3.42	\$28.09
	9/27/2025	\$8,241.12			\$0.00	\$28.09
	9/28/2025	\$8,241.12			\$0.00	\$28.09
	9/29/2025	\$8,241.12		0.00013382189765783	\$1.11	\$29.20
	9/30/2025	\$8,241.12		0.00015977282592500	\$1.32	\$30.52
	Monthly Account Totals:		\$39.85		\$30.52	
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