

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	9/1/2026	\$8,531.02		-0.00011302361144828	(\$0.97)	\$24.93
	9/2/2026	\$8,531.02		0.00022633013225628	\$1.94	\$26.87
	9/3/2026	\$8,531.02		0.00031903231347154	\$2.73	\$29.60
	9/4/2026	\$8,531.02		0.00028571301649495	\$2.45	\$32.05
	9/5/2026	\$8,531.02			\$0.00	\$32.05
	9/6/2026	\$8,531.02			\$0.00	\$32.05
	9/7/2026	\$8,531.02			\$0.00	\$32.05
	9/8/2026	\$8,531.02		0.00000141165136675	\$0.01	\$32.06
	9/9/2026	\$8,556.92	\$25.90	-0.00006111559748119	(\$0.52)	\$5.64
	9/10/2026	\$8,556.92		-0.00066010103658339	(\$5.65)	(\$0.01)
	9/11/2026	\$8,556.92		-0.00007567879663182	(\$0.65)	(\$0.66)
	9/12/2026	\$8,556.92			\$0.00	(\$0.66)
	9/13/2026	\$8,556.92			\$0.00	(\$0.66)
	9/14/2026	\$8,556.92		-0.00004417907221707	(\$0.38)	(\$1.04)
	9/15/2026	\$8,556.92		0.00001017944177991	\$0.09	(\$0.95)
	9/16/2026	\$8,556.92		-0.00019950849874190	(\$1.71)	(\$2.66)
	9/17/2026	\$8,556.92		0.00042788120181247	\$3.66	\$1.00
	9/18/2026	\$8,556.92		-0.00006421581320782	(\$0.55)	\$0.45
	9/19/2026	\$8,556.92			\$0.00	\$0.45
	9/20/2026	\$8,556.92			\$0.00	\$0.45
	9/21/2026	\$8,556.92		0.00017633426585108	\$1.51	\$1.96
	9/22/2026	\$8,556.92		0.00016136637719050	\$1.38	\$3.34
	9/23/2026	\$8,556.92		-0.00061018839439232	(\$5.22)	(\$1.88)
	9/24/2026	\$8,556.92		-0.00010300354514135	(\$0.88)	(\$2.76)
	9/25/2026	\$8,556.92		0.00062215802519890	\$5.32	\$2.56
	9/26/2026	\$8,556.92			\$0.00	\$2.56
	9/27/2026	\$8,556.92			\$0.00	\$2.56
	9/28/2026	\$8,556.92		-0.00027426458918565	(\$2.35)	\$0.21
	9/29/2026	\$8,556.92		0.00031569987179659	\$2.70	\$2.91
	9/30/2026	\$8,556.92		0.00013653643635452	\$1.17	\$4.08
	Monthly Account Totals:		\$25.90		\$4.08	
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