

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	7/1/2025	\$8,140.44		-0.00001500828970478	(\$0.12)	\$34.45
	7/2/2025	\$8,140.44		0.00009605093297551	\$0.79	\$35.24
	7/3/2025	\$8,140.44		0.00022461452903382	\$1.84	\$37.08
	7/4/2025	\$8,140.44			\$0.00	\$37.08
	7/5/2025	\$8,140.44			\$0.00	\$37.08
	7/6/2025	\$8,140.44			\$0.00	\$37.08
	7/7/2025	\$8,175.01	\$34.57	0.00008357784391177	\$0.68	\$3.19
	7/8/2025	\$8,175.01		0.00007494023121695	\$0.61	\$3.80
	7/9/2025	\$8,175.01		0.00026720280435378	\$2.19	\$5.99
	7/10/2025	\$8,175.01		0.00011864080072509	\$0.97	\$6.96
	7/11/2025	\$8,175.01		0.00028133673227801	\$2.30	\$9.26
	7/12/2025	\$8,175.01			\$0.00	\$9.26
	7/13/2025	\$8,175.01			\$0.00	\$9.26
	7/14/2025	\$8,175.01		0.00010696401850907	\$0.88	\$10.14
	7/15/2025	\$8,175.01		-0.00003587146942807	(\$0.29)	\$9.85
	7/16/2025	\$8,175.01		0.00030924936324279	\$2.53	\$12.38
	7/17/2025	\$8,175.01		0.00007782102049403	\$0.64	\$13.02
	7/18/2025	\$8,175.01		0.00047477370847102	\$3.89	\$16.91
	7/19/2025	\$8,175.01			\$0.00	\$16.91
	7/20/2025	\$8,175.01			\$0.00	\$16.91
	7/21/2025	\$8,175.01		0.00020120864264886	\$1.65	\$18.56
	7/22/2025	\$8,175.01		0.00019780134836005	\$1.62	\$20.18
	7/23/2025	\$8,175.01		-0.00001328938824724	(\$0.11)	\$20.07
	7/24/2025	\$8,175.01		0.00002369908740661	\$0.19	\$20.26
	7/25/2025	\$8,175.01		0.00039883801655537	\$3.27	\$23.53
	7/26/2025	\$8,175.01			\$0.00	\$23.53
	7/27/2025	\$8,175.01			\$0.00	\$23.53
	7/28/2025	\$8,175.01		0.00009212547620311	\$0.76	\$24.29
	7/29/2025	\$8,175.01		0.00024637839523415	\$2.02	\$26.31
	7/30/2025	\$8,175.01		-0.00004296206265133	(\$0.35)	\$25.96
	7/31/2025	\$8,175.01		0.00003630663305309	\$0.30	\$26.26
	Monthly Account Totals:		\$34.57		\$26.26	
Account Totals:			\$34.57		\$26.26	