

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	7/1/2026	\$8,482.02		0.00005630557199821	\$0.48	\$23.42
	7/2/2026	\$8,482.02		0.00069207694379595	\$5.89	\$29.31
	7/3/2026	\$8,482.02			\$0.00	\$29.31
	7/4/2026	\$8,482.02			\$0.00	\$29.31
	7/5/2026	\$8,482.02			\$0.00	\$29.31
	7/6/2026	\$8,482.02		0.00021934707032246	\$1.87	\$31.18
	7/7/2026	\$8,482.02		-0.00024370480580068	(\$2.07)	\$29.11
	7/8/2026	\$8,482.02		-0.00002559932119623	(\$0.22)	\$28.89
	7/9/2026	\$8,482.02		0.00031689413651852	\$2.70	\$31.59
	7/10/2026	\$8,482.02		0.00015749233486051	\$1.34	\$32.93
	7/11/2026	\$8,482.02			\$0.00	\$32.93
	7/12/2026	\$8,482.02			\$0.00	\$32.93
	7/13/2026	\$8,482.02		-0.00024349500591355	(\$2.07)	\$30.86
	7/14/2026	\$8,482.02		0.00057040988021071	\$4.86	\$35.72
	7/15/2026	\$8,482.02		0.00036611820844139	\$3.12	\$38.84
	7/16/2026	\$8,504.96	\$22.94	0.00006653676890312	\$0.57	\$16.47
	7/17/2026	\$8,504.96		0.00020672735442899	\$1.76	\$18.23
	7/18/2026	\$8,504.96			\$0.00	\$18.23
	7/19/2026	\$8,504.96			\$0.00	\$18.23
	7/20/2026	\$8,504.96		-0.00005388946795324	(\$0.46)	\$17.77
	7/21/2026	\$8,504.96		-0.00017591842665791	(\$1.50)	\$16.27
	7/22/2026	\$8,504.96		-0.00014463555289370	(\$1.23)	\$15.04
	7/23/2026	\$8,504.96		-0.00017094976830878	(\$1.46)	\$13.58
	7/24/2026	\$8,504.96		0.00043328118252024	\$3.69	\$17.27
	7/25/2026	\$8,504.96			\$0.00	\$17.27
	7/26/2026	\$8,504.96			\$0.00	\$17.27
	7/27/2026	\$8,504.96		0.00017217697286307	\$1.47	\$18.74
	7/28/2026	\$8,504.96		0.00040195193845247	\$3.43	\$22.17
	7/29/2026	\$8,504.96		0.00042937929593557	\$3.66	\$25.83
	7/30/2026	\$8,504.96		0.00016021108696976	\$1.37	\$27.20
	7/31/2026	\$8,504.96		-0.00013368704284256	(\$1.14)	\$26.06
	Monthly Account Totals:		\$22.94		\$26.06	
Account Totals:			\$22.94		\$26.06	