

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	1/1/2026	\$8,330.78			\$0.00	\$30.11
	1/2/2026	\$8,330.78		0.00041169205931310	\$3.44	\$33.55
	1/3/2026	\$8,330.78			\$0.00	\$33.55
	1/4/2026	\$8,330.78			\$0.00	\$33.55
	1/5/2026	\$8,330.78		0.00017976771659700	\$1.50	\$35.05
	1/6/2026	\$8,360.89	\$30.11	0.00012525511001941	\$1.05	\$5.99
	1/7/2026	\$8,360.89		0.00007953137530919	\$0.67	\$6.66
	1/8/2026	\$8,360.89		0.00003558536741880	\$0.30	\$6.96
	1/9/2026	\$8,360.89		0.00022197342698197	\$1.86	\$8.82
	1/10/2026	\$8,360.89			\$0.00	\$8.82
	1/11/2026	\$8,360.89			\$0.00	\$8.82
	1/12/2026	\$8,360.89		0.00002655057982407	\$0.22	\$9.04
	1/13/2026	\$8,360.89		0.00016353533252375	\$1.37	\$10.41
	1/14/2026	\$8,360.89		0.00013422939471130	\$1.12	\$11.53
	1/15/2026	\$8,360.89		-0.00002899101882351	(\$0.24)	\$11.29
	1/16/2026	\$8,360.89		0.00034370452554966	\$2.88	\$14.17
	1/17/2026	\$8,360.89			\$0.00	\$14.17
	1/18/2026	\$8,360.89			\$0.00	\$14.17
	1/19/2026	\$8,360.89			\$0.00	\$14.17
	1/20/2026	\$8,360.89		0.00008717193221989	\$0.73	\$14.90
	1/21/2026	\$8,360.89		0.00012868181638762	\$1.08	\$15.98
	1/22/2026	\$8,360.89		0.00007066809824708	\$0.59	\$16.57
	1/23/2026	\$8,360.89		0.00036270271130298	\$3.04	\$19.61
	1/24/2026	\$8,360.89			\$0.00	\$19.61
	1/25/2026	\$8,360.89			\$0.00	\$19.61
	1/26/2026	\$8,360.89		0.00011688137636506	\$0.98	\$20.59
	1/27/2026	\$8,360.89		0.00015216842646930	\$1.28	\$21.87
	1/28/2026	\$8,360.89		0.00007567262955819	\$0.63	\$22.50
	1/29/2026	\$8,360.89		0.00016588142128005	\$1.39	\$23.89
	1/30/2026	\$8,360.89		0.00029236049564697	\$2.45	\$26.34
	1/31/2026	\$8,360.89			\$0.00	\$26.34
	Monthly Account Totals:		\$30.11		\$26.34	
Account Totals:			\$30.11		\$26.34	