

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	3/1/2026	\$8,387.23			\$0.00	\$28.49
	3/2/2026	\$8,387.23		-0.00010737952460091	(\$0.90)	\$27.59
	3/3/2026	\$8,415.72	\$28.49	0.00003049756634928	\$0.26	(\$0.64)
	3/4/2026	\$8,415.72		-0.00002189997568042	(\$0.18)	(\$0.82)
	3/5/2026	\$8,415.72		-0.00000941163176995	(\$0.08)	(\$0.90)
	3/6/2026	\$8,415.72		0.00037549734786002	\$3.16	\$2.26
	3/7/2026	\$8,415.72			\$0.00	\$2.26
	3/8/2026	\$8,415.72			\$0.00	\$2.26
	3/9/2026	\$8,415.72		0.00009656290794024	\$0.81	\$3.07
	3/10/2026	\$8,415.72		0.00012683617519186	\$1.07	\$4.14
	3/11/2026	\$8,415.72		-0.00024178449733087	(\$2.04)	\$2.10
	3/12/2026	\$8,415.72		-0.00027154843149213	(\$2.29)	(\$0.19)
	3/13/2026	\$8,415.72		0.00030169786249977	\$2.54	\$2.35
	3/14/2026	\$8,415.72			\$0.00	\$2.35
	3/15/2026	\$8,415.72			\$0.00	\$2.35
	3/16/2026	\$8,415.72		0.00026114888743225	\$2.20	\$4.55
	3/17/2026	\$8,415.72		0.00012884824875222	\$1.08	\$5.63
	3/18/2026	\$8,415.72		-0.00026709944363748	(\$2.25)	\$3.38
	3/19/2026	\$8,415.72		-0.00002130119906876	(\$0.18)	\$3.20
	3/20/2026	\$8,415.72		-0.00008441625197103	(\$0.71)	\$2.49
	3/21/2026	\$8,415.72			\$0.00	\$2.49
	3/22/2026	\$8,415.72			\$0.00	\$2.49
	3/23/2026	\$8,415.72		0.00027212825284805	\$2.29	\$4.78
	3/24/2026	\$8,415.72		-0.00011526702498754	(\$0.97)	\$3.81
	3/25/2026	\$8,415.72		0.00024684059258340	\$2.08	\$5.89
	3/26/2026	\$8,415.72		-0.00031564381951379	(\$2.66)	\$3.23
	3/27/2026	\$8,415.72		0.00057766102000372	\$4.86	\$8.09
	3/28/2026	\$8,415.72			\$0.00	\$8.09
	3/29/2026	\$8,415.72			\$0.00	\$8.09
	3/30/2026	\$8,415.72		0.00040694174891068	\$3.43	\$11.52
	3/31/2026	\$8,415.72		0.00016155342182423	\$1.36	\$12.88
	Monthly Account Totals:		\$28.49		\$12.88	
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