

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	12/1/2025	\$8,301.22		0.00000674492662660	\$0.06	\$29.62
	12/2/2025	\$8,301.22		0.00022418012710118	\$1.87	\$31.49
	12/3/2025	\$8,301.22		0.00023726200792401	\$1.98	\$33.47
	12/4/2025	\$8,301.22		0.00001570803482394	\$0.13	\$33.60
	12/5/2025	\$8,330.78	\$29.56	0.00020777523457507	\$1.73	\$5.77
	12/6/2025	\$8,330.78			\$0.00	\$5.77
	12/7/2025	\$8,330.78			\$0.00	\$5.77
	12/8/2025	\$8,330.78		0.00003335958213427	\$0.28	\$6.05
	12/9/2025	\$8,330.78		0.00003760266448207	\$0.31	\$6.36
	12/10/2025	\$8,330.78		0.00037678407670488	\$3.14	\$9.50
	12/11/2025	\$8,330.78		0.00017011327005076	\$1.42	\$10.92
	12/12/2025	\$8,330.78		0.00033625764480811	\$2.80	\$13.72
	12/13/2025	\$8,330.78			\$0.00	\$13.72
	12/14/2025	\$8,330.78			\$0.00	\$13.72
	12/15/2025	\$8,330.78		0.00016714184299057	\$1.39	\$15.11
	12/16/2025	\$8,330.78		0.00018509261187080	\$1.54	\$16.65
	12/17/2025	\$8,330.78		0.00011651554757334	\$0.97	\$17.62
	12/18/2025	\$8,330.78		0.00020810968558070	\$1.74	\$19.36
	12/19/2025	\$8,330.78		0.00022701776968562	\$1.90	\$21.26
	12/20/2025	\$8,330.78			\$0.00	\$21.26
	12/21/2025	\$8,330.78			\$0.00	\$21.26
	12/22/2025	\$8,330.78		0.00005402133450066	\$0.45	\$21.71
	12/23/2025	\$8,330.78		0.00002373702502285	\$0.20	\$21.91
	12/24/2025	\$8,330.78		0.00027500258377932	\$2.30	\$24.21
	12/25/2025	\$8,330.78			\$0.00	\$24.21
	12/26/2025	\$8,330.78		0.00168902053470256	\$14.11	\$38.32
	12/27/2025	\$8,330.78			\$0.00	\$38.32
	12/28/2025	\$8,330.78			\$0.00	\$38.32
	12/29/2025	\$8,330.78		-0.00111420860167090	(\$9.32)	\$29.00
	12/30/2025	\$8,330.78		0.00014476375343313	\$1.21	\$30.21
	12/31/2025	\$8,330.78		-0.00001253234876505	(\$0.10)	\$30.11
Monthly Account Totals:			\$29.56		\$30.11	
Account Totals:			\$29.56		\$30.11	