

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	11/1/2025	\$8,271.64			\$0.00	\$29.58
	11/2/2025	\$8,271.64			\$0.00	\$29.58
	11/3/2025	\$8,271.64		0.00023157180802140	\$1.92	\$31.50
	11/4/2025	\$8,271.64		0.00018864281179303	\$1.57	\$33.07
	11/5/2025	\$8,301.22	\$29.58	-0.00001541661432578	(\$0.13)	\$3.36
	11/6/2025	\$8,301.22		0.00034737701929767	\$2.88	\$6.24
	11/7/2025	\$8,301.22		0.00038127428235257	\$3.17	\$9.41
	11/8/2025	\$8,301.22			\$0.00	\$9.41
	11/9/2025	\$8,301.22			\$0.00	\$9.41
	11/10/2025	\$8,301.22		0.00002727714755156	\$0.23	\$9.64
	11/11/2025	\$8,301.22		0.00008529834633238	\$0.71	\$10.35
	11/12/2025	\$8,301.22		0.00012412829325289	\$1.03	\$11.38
	11/13/2025	\$8,301.22		-0.00000401200590818	(\$0.03)	\$11.35
	11/14/2025	\$8,301.22		0.00029149876577381	\$2.42	\$13.77
	11/15/2025	\$8,301.22			\$0.00	\$13.77
	11/16/2025	\$8,301.22			\$0.00	\$13.77
	11/17/2025	\$8,301.22		0.00011991621543544	\$1.00	\$14.77
	11/18/2025	\$8,301.22		0.00021442288207545	\$1.78	\$16.55
	11/19/2025	\$8,301.22		0.00005580815886659	\$0.46	\$17.01
	11/20/2025	\$8,301.22		0.00021634676484362	\$1.80	\$18.81
	11/21/2025	\$8,301.22		0.00047720615846135	\$3.97	\$22.78
	11/22/2025	\$8,301.22			\$0.00	\$22.78
	11/23/2025	\$8,301.22			\$0.00	\$22.78
	11/24/2025	\$8,301.22		0.00010483045951776	\$0.87	\$23.65
	11/25/2025	\$8,301.22		0.00021242689868058	\$1.77	\$25.42
	11/26/2025	\$8,301.22		0.00015870928177060	\$1.32	\$26.74
	11/27/2025	\$8,301.22			\$0.00	\$26.74
	11/28/2025	\$8,301.22		0.00033867748333122	\$2.82	\$29.56
	11/29/2025	\$8,301.22			\$0.00	\$29.56
	11/30/2025	\$8,301.22			\$0.00	\$29.56
	Monthly Account Totals:		\$29.58		\$29.56	
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