

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	4/1/2026	\$8,415.72		0.00013191858169607	\$1.11	\$13.99
	4/2/2026	\$8,415.72		0.00047342439087234	\$3.99	\$17.98
	4/3/2026	\$8,415.72			\$0.00	\$17.98
	4/4/2026	\$8,415.72			\$0.00	\$17.98
	4/5/2026	\$8,415.72			\$0.00	\$17.98
	4/6/2026	\$8,428.60	\$12.88	-0.00006267977370853	(\$0.53)	\$4.57
	4/7/2026	\$8,428.60		0.00027358249556557	\$2.31	\$6.88
	4/8/2026	\$8,428.60		0.00018502474940602	\$1.56	\$8.44
	4/9/2026	\$8,428.60		0.00014194240398547	\$1.20	\$9.64
	4/10/2026	\$8,428.60		0.00023633062195091	\$1.99	\$11.63
	4/11/2026	\$8,428.60			\$0.00	\$11.63
	4/12/2026	\$8,428.60			\$0.00	\$11.63
	4/13/2026	\$8,428.60		0.00019716022075946	\$1.66	\$13.29
	4/14/2026	\$8,428.60		0.00021126335259165	\$1.78	\$15.07
	4/15/2026	\$8,428.60		0.00005983663602232	\$0.51	\$15.58
	4/16/2026	\$8,428.60		0.00006875837236960	\$0.58	\$16.16
	4/17/2026	\$8,428.60		0.00059169210268098	\$5.00	\$21.16
	4/18/2026	\$8,428.60			\$0.00	\$21.16
	4/19/2026	\$8,428.60			\$0.00	\$21.16
	4/20/2026	\$8,428.60		0.00003275002787631	\$0.28	\$21.44
	4/21/2026	\$8,428.60		-0.00012949093365287	(\$1.09)	\$20.35
	4/22/2026	\$8,428.60		0.00016309945363373	\$1.38	\$21.73
	4/23/2026	\$8,428.60		0.00003201989926384	\$0.27	\$22.00
	4/24/2026	\$8,428.60		0.00047694883675828	\$4.03	\$26.03
	4/25/2026	\$8,428.60			\$0.00	\$26.03
	4/26/2026	\$8,428.60			\$0.00	\$26.03
	4/27/2026	\$8,428.60		0.00008624054837695	\$0.73	\$26.76
	4/28/2026	\$8,428.60		-0.00003237565071634	(\$0.27)	\$26.49
	4/29/2026	\$8,428.60		-0.00017846440127311	(\$1.51)	\$24.98
	4/30/2026	\$8,428.60		0.00030717996165340	\$2.60	\$27.58
	Monthly Account Totals:		\$12.88		\$27.58	
Account Totals:			\$12.88		\$27.58	