

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	8/1/2025	\$8,175.01		0.00112736502641602	\$9.25	\$35.51
	8/2/2025	\$8,175.01			\$0.00	\$35.51
	8/3/2025	\$8,175.01			\$0.00	\$35.51
	8/4/2025	\$8,175.01		0.00016911052570429	\$1.39	\$36.90
	8/5/2025	\$8,175.01		0.00002352891634567	\$0.19	\$37.09
	8/6/2025	\$8,175.01		0.00019380018917492	\$1.59	\$38.68
	8/7/2025	\$8,175.01		0.00008257496740111	\$0.68	\$39.36
	8/8/2025	\$8,175.01		0.00025557753847686	\$2.10	\$41.46
	8/9/2025	\$8,175.01			\$0.00	\$41.46
	8/10/2025	\$8,175.01			\$0.00	\$41.46
	8/11/2025	\$8,201.27	\$26.26	0.00011056274760833	\$0.91	\$16.11
	8/12/2025	\$8,201.27		0.00023108296093477	\$1.90	\$18.01
	8/13/2025	\$8,201.27		0.00031493090517494	\$2.59	\$20.60
	8/14/2025	\$8,201.27		-0.00001672784756953	(\$0.14)	\$20.46
	8/15/2025	\$8,201.27		0.00030655392650163	\$2.52	\$22.98
	8/16/2025	\$8,201.27			\$0.00	\$22.98
	8/17/2025	\$8,201.27			\$0.00	\$22.98
	8/18/2025	\$8,201.27		0.00007833826318308	\$0.64	\$23.62
	8/19/2025	\$8,201.27		0.00018611583891285	\$1.53	\$25.15
	8/20/2025	\$8,201.27		0.00012713397414248	\$1.05	\$26.20
	8/21/2025	\$8,201.27		-0.00003899404755020	(\$0.32)	\$25.88
	8/22/2025	\$8,201.27		0.00068931248126503	\$5.67	\$31.55
	8/23/2025	\$8,201.27			\$0.00	\$31.55
	8/24/2025	\$8,201.27			\$0.00	\$31.55
	8/25/2025	\$8,201.27		0.00001364501262388	\$0.11	\$31.66
	8/26/2025	\$8,201.27		0.00024826496092648	\$2.04	\$33.70
	8/27/2025	\$8,201.27		0.00022480453835440	\$1.85	\$35.55
	8/28/2025	\$8,201.27		0.00009594375049015	\$0.79	\$36.34
	8/29/2025	\$8,201.27		0.00042578067926880	\$3.51	\$39.85
	8/30/2025	\$8,201.27			\$0.00	\$39.85
	8/31/2025	\$8,201.27			\$0.00	\$39.85
	Monthly Account Totals:		\$26.26		\$39.85	
Account Totals:			\$26.26		\$39.85	