

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	6/1/2026	\$8,456.18		-0.00003148520423824	(\$0.27)	\$25.57
	6/2/2026	\$8,456.18		0.00008848379355180	\$0.75	\$26.32
	6/3/2026	\$8,482.02	\$25.84	0.00003843788088316	\$0.33	\$0.81
	6/4/2026	\$8,482.02		0.00021421453250926	\$1.82	\$2.63
	6/5/2026	\$8,482.02		-0.00004188799617151	(\$0.36)	\$2.27
	6/6/2026	\$8,482.02			\$0.00	\$2.27
	6/7/2026	\$8,482.02			\$0.00	\$2.27
	6/8/2026	\$8,482.02		0.00010825832328904	\$0.92	\$3.19
	6/9/2026	\$8,482.02		0.00021877295447167	\$1.86	\$5.05
	6/10/2026	\$8,482.02		0.00006092754048454	\$0.52	\$5.57
	6/11/2026	\$8,482.02		0.00040154470463173	\$3.41	\$8.98
	6/12/2026	\$8,482.02		0.00026196886309517	\$2.22	\$11.20
	6/13/2026	\$8,482.02			\$0.00	\$11.20
	6/14/2026	\$8,482.02			\$0.00	\$11.20
	6/15/2026	\$8,482.02		0.00016815409596122	\$1.43	\$12.63
	6/16/2026	\$8,482.02		0.00014344997265492	\$1.22	\$13.85
	6/17/2026	\$8,482.02		-0.00049300363661855	(\$4.19)	\$9.66
	6/18/2026	\$8,482.02		0.00053412595718301	\$4.54	\$14.20
	6/19/2026	\$8,482.02			\$0.00	\$14.20
	6/20/2026	\$8,482.02			\$0.00	\$14.20
	6/21/2026	\$8,482.02			\$0.00	\$14.20
	6/22/2026	\$8,482.02		-0.00006076689944620	(\$0.52)	\$13.68
	6/23/2026	\$8,482.02		0.00025068356995092	\$2.13	\$15.81
	6/24/2026	\$8,482.02		0.00026531381843883	\$2.25	\$18.06
	6/25/2026	\$8,482.02		0.00015859929431149	\$1.35	\$19.41
	6/26/2026	\$8,482.02		0.00047386864666547	\$4.03	\$23.44
	6/27/2026	\$8,482.02			\$0.00	\$23.44
	6/28/2026	\$8,482.02			\$0.00	\$23.44
	6/29/2026	\$8,482.02		0.00001905499625945	\$0.16	\$23.60
	6/30/2026	\$8,482.02		-0.00007709672123661	(\$0.66)	\$22.94
	Monthly Account Totals:		\$25.84		\$22.94	
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