

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	4/1/2025	\$8,050.72		0.00019064350950888	\$1.54	\$30.98
	4/2/2025	\$8,050.72		0.00003455647950035	\$0.28	\$31.26
	4/3/2025	\$8,050.72		0.00060227871566584	\$4.87	\$36.13
	4/4/2025	\$8,050.72		0.00035887095001936	\$2.90	\$39.03
	4/5/2025	\$8,050.72			\$0.00	\$39.03
	4/6/2025	\$8,050.72			\$0.00	\$39.03
	4/7/2025	\$8,050.72		-0.00036408438822123	(\$2.95)	\$36.08
	4/8/2025	\$8,050.72		0.00010220540349743	\$0.83	\$36.91
	4/9/2025	\$8,050.72		-0.00030130633905545	(\$2.44)	\$34.47
	4/10/2025	\$8,050.72		0.00015567953486568	\$1.26	\$35.73
	4/11/2025	\$8,050.72		0.00006006562383468	\$0.49	\$36.22
	4/12/2025	\$8,050.72			\$0.00	\$36.22
	4/13/2025	\$8,050.72			\$0.00	\$36.22
	4/14/2025	\$8,080.16	\$29.44	0.00047252144273931	\$3.82	\$10.60
	4/15/2025	\$8,080.16		0.00015895278843100	\$1.29	\$11.89
	4/16/2025	\$8,080.16		0.00033835753632668	\$2.74	\$14.63
	4/17/2025	\$8,080.16		0.00047104774431550	\$3.81	\$18.44
	4/18/2025	\$8,080.16			\$0.00	\$18.44
	4/19/2025	\$8,080.16			\$0.00	\$18.44
	4/20/2025	\$8,080.16			\$0.00	\$18.44
	4/21/2025	\$8,080.16		0.00015501844259204	\$1.26	\$19.70
	4/22/2025	\$8,080.16		0.00007468025103086	\$0.60	\$20.30
	4/23/2025	\$8,080.16		0.00000923180669650	\$0.07	\$20.37
	4/24/2025	\$8,080.16		0.00033041575254333	\$2.68	\$23.05
	4/25/2025	\$8,080.16		0.00048050901887337	\$3.89	\$26.94
	4/26/2025	\$8,080.16			\$0.00	\$26.94
	4/27/2025	\$8,080.16			\$0.00	\$26.94
	4/28/2025	\$8,080.16		0.00033584234155839	\$2.72	\$29.66
	4/29/2025	\$8,080.16		0.00022439518675593	\$1.82	\$31.48
	4/30/2025	\$8,080.16		0.00028968535799303	\$2.35	\$33.83
	Monthly Account Totals:		\$29.44		\$33.83	
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