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	10/1/2026	$8,556.92		0.00064093088127279	$5.49	$9.57
	10/2/2026	$8,556.92		0.00008293024012713	$0.71	$10.28
	10/3/2026	$8,556.92			$0.00	$10.28
	10/4/2026	$8,556.92			$0.00	$10.28
	10/5/2026	$8,556.92		0.00015056860081557	$1.29	$11.57
	10/6/2026	$8,556.92		0.00026726659975531	$2.29	$13.86
	10/7/2026	$8,561.00	$4.08	0.00025916850813800	$2.22	$12.00
	10/8/2026	$8,561.00		0.00018475224771754	$1.58	$13.58
	10/9/2026	$8,561.00		0.00011620361694717	$1.00	$14.58
	10/10/2026	$8,561.00			$0.00	$14.58
	10/11/2026	$8,561.00			$0.00	$14.58
	10/12/2026	$8,561.00		0.00012826670843872	$1.10	$15.68
	10/13/2026	$8,561.00		0.00005542934648787	$0.48	$16.16
	10/14/2026	$8,561.00		-0.00001023912146649	($0.09)	$16.07
	10/15/2026	$8,561.00		0.00039284527644112	$3.37	$19.44
	10/16/2026	$8,561.00		0.00059493919604270	$5.10	$24.54
	10/17/2026	$8,561.00			$0.00	$24.54
	10/18/2026	$8,561.00			$0.00	$24.54
	10/19/2026	$8,561.00		-0.00011215305393289	($0.96)	$23.58
	10/20/2026	$8,561.00		0.00005373523847753	$0.46	$24.04
	10/21/2026	$8,561.00		0.00005648748649796	$0.48	$24.52
	10/22/2026	$8,561.00		0.00073705271420849	$6.33	$30.85
	10/23/2026	$8,561.00		0.00025197429641815	$2.16	$33.01
	10/24/2026	$8,561.00			$0.00	$33.01
	10/25/2026	$8,561.00			$0.00	$33.01
	10/26/2026	$8,561.00		-0.00002401634295018	($0.21)	$32.80
	10/27/2026	$8,561.00		0.00011736379547081	$1.01	$33.81
	10/28/2026	$8,561.00		0.00021096045312105	$1.81	$35.62
	10/29/2026	$8,561.00		0.00053882907705230	$4.63	$40.25
	10/30/2026	$8,561.00		0.00054179401649557	$4.66	$44.91
	10/31/2026	$8,561.00			$0.00	$44.91
	Monthly Account Totals:		**$4.08**		**$44.91**	
Account Totals:			**$4.08**		**$44.91**	