

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	2/1/2026	\$8,360.89			\$0.00	\$26.34
	2/2/2026	\$8,360.89		0.00006291371191247	\$0.53	\$26.87
	2/3/2026	\$8,360.89		0.00009984797328059	\$0.84	\$27.71
	2/4/2026	\$8,360.89		0.00012500235084153	\$1.05	\$28.76
	2/5/2026	\$8,360.89		0.00044647518142527	\$3.75	\$32.51
	2/6/2026	\$8,360.89		0.00022100482116162	\$1.85	\$34.36
	2/7/2026	\$8,360.89			\$0.00	\$34.36
	2/8/2026	\$8,360.89			\$0.00	\$34.36
	2/9/2026	\$8,360.89		0.00010462569852465	\$0.88	\$35.24
	2/10/2026	\$8,360.89		0.00020138534171305	\$1.69	\$36.93
	2/11/2026	\$8,387.23	\$26.34	-0.00009767463045075	(\$0.82)	\$9.77
	2/12/2026	\$8,387.23		0.00025166060948558	\$2.11	\$11.88
	2/13/2026	\$8,387.23		0.00060025958846207	\$5.04	\$16.92
	2/14/2026	\$8,387.23			\$0.00	\$16.92
	2/15/2026	\$8,387.23			\$0.00	\$16.92
	2/16/2026	\$8,387.23			\$0.00	\$16.92
	2/17/2026	\$8,387.23		-0.00000567461658858	(\$0.05)	\$16.87
	2/18/2026	\$8,387.23		0.00001373263462110	\$0.12	\$16.99
	2/19/2026	\$8,387.23		0.00010021382974956	\$0.84	\$17.83
	2/20/2026	\$8,387.23		0.00028457445716760	\$2.39	\$20.22
	2/21/2026	\$8,387.23			\$0.00	\$20.22
	2/22/2026	\$8,387.23			\$0.00	\$20.22
	2/23/2026	\$8,387.23		0.00022857746699414	\$1.92	\$22.14
	2/24/2026	\$8,387.23		0.00002787574709609	\$0.23	\$22.37
	2/25/2026	\$8,387.23		0.00005825314552692	\$0.49	\$22.86
	2/26/2026	\$8,387.23		0.00019489107112622	\$1.64	\$24.50
	2/27/2026	\$8,387.23		0.00047429230007374	\$3.99	\$28.49
	2/28/2026	\$8,387.23			\$0.00	\$28.49
	Monthly Account Totals:		\$26.34		\$28.49	
Account Totals:			\$26.34		\$28.49	