

# 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                   | 3/1/2024                       | \$7,607.43 |                     | 0.00066031974347469  | \$5.04         | \$30.06                           |
|                        | 3/2/2024                       | \$7,607.43 |                     |                      | \$0.00         | \$30.06                           |
|                        | 3/3/2024                       | \$7,607.43 |                     |                      | \$0.00         | \$30.06                           |
|                        | 3/4/2024                       | \$7,607.43 |                     | 0.00003862241684564  | \$0.29         | \$30.35                           |
|                        | 3/5/2024                       | \$7,607.43 |                     | 0.00031532042850687  | \$2.41         | \$32.76                           |
|                        | 3/6/2024                       | \$7,607.43 |                     | 0.00012361587599772  | \$0.94         | \$33.70                           |
|                        | 3/7/2024                       | \$7,607.43 |                     | 0.00026789726276849  | \$2.05         | \$35.75                           |
|                        | 3/8/2024                       | \$7,632.45 | \$25.02             | 0.00051627194760936  | \$3.95         | \$14.68                           |
|                        | 3/9/2024                       | \$7,632.45 |                     |                      | \$0.00         | \$14.68                           |
|                        | 3/10/2024                      | \$7,632.45 |                     |                      | \$0.00         | \$14.68                           |
|                        | 3/11/2024                      | \$7,632.45 |                     | 0.00001102169526143  | \$0.08         | \$14.76                           |
|                        | 3/12/2024                      | \$7,632.45 |                     | -0.00001127417092052 | (\$0.09)       | \$14.67                           |
|                        | 3/13/2024                      | \$7,632.45 |                     | 0.00006062426546374  | \$0.46         | \$15.13                           |
|                        | 3/14/2024                      | \$7,632.45 |                     | -0.00005956093808022 | (\$0.46)       | \$14.67                           |
|                        | 3/15/2024                      | \$7,632.45 |                     | 0.00029362840139886  | \$2.25         | \$16.92                           |
|                        | 3/16/2024                      | \$7,632.45 |                     |                      | \$0.00         | \$16.92                           |
|                        | 3/17/2024                      | \$7,632.45 |                     |                      | \$0.00         | \$16.92                           |
|                        | 3/18/2024                      | \$7,632.45 |                     | 0.00015752167594317  | \$1.20         | \$18.12                           |
|                        | 3/19/2024                      | \$7,632.45 |                     | 0.00028016015047557  | \$2.14         | \$20.26                           |
|                        | 3/20/2024                      | \$7,632.45 |                     | 0.00037198669089043  | \$2.85         | \$23.11                           |
|                        | 3/21/2024                      | \$7,632.45 |                     | 0.00013918094247397  | \$1.07         | \$24.18                           |
|                        | 3/22/2024                      | \$7,632.45 |                     | 0.00052267825021660  | \$4.00         | \$28.18                           |
|                        | 3/23/2024                      | \$7,632.45 |                     |                      | \$0.00         | \$28.18                           |
|                        | 3/24/2024                      | \$7,632.45 |                     |                      | \$0.00         | \$28.18                           |
|                        | 3/25/2024                      | \$7,632.45 |                     | 0.00010109788883744  | \$0.77         | \$28.95                           |
|                        | 3/26/2024                      | \$7,632.45 |                     | 0.00012976387804689  | \$0.99         | \$29.94                           |
|                        | 3/27/2024                      | \$7,632.45 |                     | 0.00021422084620892  | \$1.64         | \$31.58                           |
|                        | 3/28/2024                      | \$7,632.45 |                     | 0.00041298266515498  | \$3.17         | \$34.75                           |
|                        | 3/29/2024                      | \$7,632.45 |                     |                      | \$0.00         | \$34.75                           |
|                        | 3/30/2024                      | \$7,632.45 |                     |                      | \$0.00         | \$34.75                           |
|                        | 3/31/2024                      | \$7,632.45 |                     |                      | \$0.00         | \$34.75                           |
|                        | <b>Monthly Account Totals:</b> |            | <b>\$25.02</b>      |                      | <b>\$34.75</b> |                                   |
| <b>Account Totals:</b> |                                |            | <b>\$25.02</b>      |                      | <b>\$34.75</b> |                                   |