

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	12/1/2024	\$7,921.49			\$0.00	\$33.13
	12/2/2024	\$7,921.49		0.00021793776712102	\$1.73	\$34.86
	12/3/2024	\$7,921.49		0.00014257623911406	\$1.13	\$35.99
	12/4/2024	\$7,921.49		0.00030871015733666	\$2.46	\$38.45
	12/5/2024	\$7,921.49		0.00008621968381243	\$0.69	\$39.14
	12/6/2024	\$7,921.49		0.00056770401857308	\$4.52	\$43.66
	12/7/2024	\$7,921.49			\$0.00	\$43.66
	12/8/2024	\$7,921.49			\$0.00	\$43.66
	12/9/2024	\$7,921.49		0.00007103875104953	\$0.57	\$44.23
	12/10/2024	\$7,921.49		0.00006210865809210	\$0.49	\$44.72
	12/11/2024	\$7,954.62	\$33.13	0.00016080840403307	\$1.28	\$12.87
	12/12/2024	\$7,954.62		0.00005025543340396	\$0.40	\$13.27
	12/13/2024	\$7,954.62		0.00024318142509006	\$1.94	\$15.21
	12/14/2024	\$7,954.62			\$0.00	\$15.21
	12/15/2024	\$7,954.62			\$0.00	\$15.21
	12/16/2024	\$7,954.62		0.00011980107619125	\$0.95	\$16.16
	12/17/2024	\$7,954.62		0.00009033119644691	\$0.72	\$16.88
	12/18/2024	\$7,954.62		-0.00016113033386432	(\$1.28)	\$15.60
	12/19/2024	\$7,954.62		0.00015852201512526	\$1.26	\$16.86
	12/20/2024	\$7,954.62		0.00039420777035221	\$3.14	\$20.00
	12/21/2024	\$7,954.62			\$0.00	\$20.00
	12/22/2024	\$7,954.62			\$0.00	\$20.00
	12/23/2024	\$7,954.62		0.00002778885964309	\$0.22	\$20.22
	12/24/2024	\$7,954.62		0.00026674869029652	\$2.13	\$22.35
	12/25/2024	\$7,954.62			\$0.00	\$22.35
	12/26/2024	\$7,954.62		0.00013356154785306	\$1.07	\$23.42
	12/27/2024	\$7,954.62		0.00036139214946943	\$2.88	\$26.30
	12/28/2024	\$7,954.62			\$0.00	\$26.30
	12/29/2024	\$7,954.62			\$0.00	\$26.30
	12/30/2024	\$7,954.62		0.00036402633660737	\$2.91	\$29.21
	12/31/2024	\$7,954.62		0.00013841588777456	\$1.11	\$30.32
	Monthly Account Totals:		\$33.13		\$30.32	
Account Totals:			\$33.13		\$30.32	