

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	1/1/2025	\$7,954.62			\$0.00	\$30.32
	1/2/2025	\$7,954.62		0.00021176291962849	\$1.69	\$32.01
	1/3/2025	\$7,954.62		0.00028719440780636	\$2.29	\$34.30
	1/4/2025	\$7,954.62			\$0.00	\$34.30
	1/5/2025	\$7,954.62			\$0.00	\$34.30
	1/6/2025	\$7,954.62		0.00013310877645952	\$1.06	\$35.36
	1/7/2025	\$7,954.62		0.00005227546609394	\$0.42	\$35.78
	1/8/2025	\$7,954.62		0.00017263634849246	\$1.38	\$37.16
	1/9/2025	\$7,954.62		0.00013515610521222	\$1.08	\$38.24
	1/10/2025	\$7,954.62		0.00003068698656231	\$0.25	\$38.49
	1/11/2025	\$7,954.62			\$0.00	\$38.49
	1/12/2025	\$7,954.62			\$0.00	\$38.49
	1/13/2025	\$7,954.62		0.00006614850070063	\$0.53	\$39.02
	1/14/2025	\$7,984.94	\$30.32	0.00017442514798930	\$1.39	\$10.09
	1/15/2025	\$7,984.94		0.00043517736785273	\$3.48	\$13.57
	1/16/2025	\$7,984.94		0.00020464496322108	\$1.64	\$15.21
	1/17/2025	\$7,984.94		0.00037730287880413	\$3.02	\$18.23
	1/18/2025	\$7,984.94			\$0.00	\$18.23
	1/19/2025	\$7,984.94			\$0.00	\$18.23
	1/20/2025	\$7,984.94			\$0.00	\$18.23
	1/21/2025	\$7,984.94		0.00019294803501162	\$1.54	\$19.77
	1/22/2025	\$7,984.94		0.00004793963892813	\$0.38	\$20.15
	1/23/2025	\$7,984.94		0.00013430330201435	\$1.08	\$21.23
	1/24/2025	\$7,984.94		0.00044255640846447	\$3.54	\$24.77
	1/25/2025	\$7,984.94			\$0.00	\$24.77
	1/26/2025	\$7,984.94			\$0.00	\$24.77
	1/27/2025	\$7,984.94		0.00035238736992432	\$2.82	\$27.59
	1/28/2025	\$7,984.94		0.00011669249983961	\$0.94	\$28.53
	1/29/2025	\$7,984.94		0.00003264019324072	\$0.26	\$28.79
	1/30/2025	\$7,984.94		0.00017625749439795	\$1.41	\$30.20
	1/31/2025	\$7,984.94		0.00020771417971512	\$1.66	\$31.86
	Monthly Account Totals:		\$30.32		\$31.86	
Account Totals:			\$30.32		\$31.86	