

# 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            | 2/1/2025                | \$7,984.94 |                     |                      | \$0.00         | \$31.86                           |
|                 | 2/2/2025                | \$7,984.94 |                     |                      | \$0.00         | \$31.86                           |
|                 | 2/3/2025                | \$7,984.94 |                     | 0.00013172516398728  | \$1.06         | \$32.92                           |
|                 | 2/4/2025                | \$7,984.94 |                     | 0.00021464747222597  | \$1.72         | \$34.64                           |
|                 | 2/5/2025                | \$7,984.94 |                     | 0.00022858664834305  | \$1.83         | \$36.47                           |
|                 | 2/6/2025                | \$7,984.94 |                     | 0.00005301825032757  | \$0.43         | \$36.90                           |
|                 | 2/7/2025                | \$8,016.80 | \$31.86             | 0.00013900256954426  | \$1.12         | \$6.16                            |
|                 | 2/8/2025                | \$8,016.80 |                     |                      | \$0.00         | \$6.16                            |
|                 | 2/9/2025                | \$8,016.80 |                     |                      | \$0.00         | \$6.16                            |
|                 | 2/10/2025               | \$8,016.80 |                     | 0.00014879493015430  | \$1.19         | \$7.35                            |
|                 | 2/11/2025               | \$8,016.80 |                     | 0.00011206869519494  | \$0.90         | \$8.25                            |
|                 | 2/12/2025               | \$8,016.80 |                     | -0.00006975736659964 | (\$0.56)       | \$7.69                            |
|                 | 2/13/2025               | \$8,016.80 |                     | 0.00028979068860051  | \$2.33         | \$10.02                           |
|                 | 2/14/2025               | \$8,016.80 |                     | 0.00064888606177399  | \$5.21         | \$15.23                           |
|                 | 2/15/2025               | \$8,016.80 |                     |                      | \$0.00         | \$15.23                           |
|                 | 2/16/2025               | \$8,016.80 |                     |                      | \$0.00         | \$15.23                           |
|                 | 2/17/2025               | \$8,016.80 |                     |                      | \$0.00         | \$15.23                           |
|                 | 2/18/2025               | \$8,016.80 |                     | -0.00002497459926064 | (\$0.20)       | \$15.03                           |
|                 | 2/19/2025               | \$8,016.80 |                     | 0.00022667009207085  | \$1.82         | \$16.85                           |
|                 | 2/20/2025               | \$8,016.80 |                     | 0.00015094956582130  | \$1.21         | \$18.06                           |
|                 | 2/21/2025               | \$8,016.80 |                     | 0.00056856731256352  | \$4.57         | \$22.63                           |
|                 | 2/22/2025               | \$8,016.80 |                     |                      | \$0.00         | \$22.63                           |
|                 | 2/23/2025               | \$8,016.80 |                     |                      | \$0.00         | \$22.63                           |
|                 | 2/24/2025               | \$8,016.80 |                     | 0.00023051657293095  | \$1.85         | \$24.48                           |
|                 | 2/25/2025               | \$8,016.80 |                     | 0.00034577793253655  | \$2.78         | \$27.26                           |
|                 | 2/26/2025               | \$8,016.80 |                     | 0.00019087166548192  | \$1.54         | \$28.80                           |
|                 | 2/27/2025               | \$8,016.80 |                     | 0.00013911428035477  | \$1.12         | \$29.92                           |
|                 | 2/28/2025               | \$8,016.80 |                     | 0.00049712403415435  | \$4.00         | \$33.92                           |
|                 | Monthly Account Totals: |            | \$31.86             |                      | \$33.92        |                                   |
| Account Totals: |                         |            | \$31.86             |                      | \$33.92        |                                   |