

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	3/1/2025	\$8,016.80			\$0.00	\$33.92
	3/2/2025	\$8,016.80			\$0.00	\$33.92
	3/3/2025	\$8,016.80		0.00030021464341911	\$2.42	\$36.34
	3/4/2025	\$8,016.80		0.00015763556782425	\$1.27	\$37.61
	3/5/2025	\$8,016.80		-0.00009467528453879	(\$0.76)	\$36.85
	3/6/2025	\$8,016.80		0.00018871898866849	\$1.52	\$38.37
	3/7/2025	\$8,016.80		0.00030240611821479	\$2.44	\$40.81
	3/8/2025	\$8,016.80			\$0.00	\$40.81
	3/9/2025	\$8,016.80			\$0.00	\$40.81
	3/10/2025	\$8,016.80		0.00033930510116152	\$2.73	\$43.54
	3/11/2025	\$8,050.72	\$33.92	0.00001199337274488	\$0.10	\$9.72
	3/12/2025	\$8,050.72		-0.00003873783704617	(\$0.31)	\$9.41
	3/13/2025	\$8,050.72		0.00021121247141986	\$1.70	\$11.11
	3/14/2025	\$8,050.72		0.00017116544364985	\$1.38	\$12.49
	3/15/2025	\$8,050.72			\$0.00	\$12.49
	3/16/2025	\$8,050.72			\$0.00	\$12.49
	3/17/2025	\$8,050.72		0.00004859443902476	\$0.39	\$12.88
	3/18/2025	\$8,050.72		0.00016302590015231	\$1.31	\$14.19
	3/19/2025	\$8,050.72		0.00031043506444276	\$2.50	\$16.69
	3/20/2025	\$8,050.72		0.00019163413928240	\$1.55	\$18.24
	3/21/2025	\$8,050.72		0.00039415885830391	\$3.18	\$21.42
	3/22/2025	\$8,050.72			\$0.00	\$21.42
	3/23/2025	\$8,050.72			\$0.00	\$21.42
	3/24/2025	\$8,050.72		-0.00013458146188859	(\$1.09)	\$20.33
	3/25/2025	\$8,050.72		0.00019988279957642	\$1.61	\$21.94
	3/26/2025	\$8,050.72		0.00004342612046200	\$0.35	\$22.29
	3/27/2025	\$8,050.72		0.00016060841862589	\$1.30	\$23.59
	3/28/2025	\$8,050.72		0.00058823679322817	\$4.75	\$28.34
	3/29/2025	\$8,050.72			\$0.00	\$28.34
	3/30/2025	\$8,050.72			\$0.00	\$28.34
	3/31/2025	\$8,050.72		0.00013607397541262	\$1.10	\$29.44
	Monthly Account Totals:		\$33.92		\$29.44	
Account Totals:			\$33.92		\$29.44	