

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	5/1/2025	\$8,080.16		-0.00013121011985190	(\$1.06)	\$32.77
	5/2/2025	\$8,080.16		0.00002555751697029	\$0.21	\$32.98
	5/3/2025	\$8,080.16			\$0.00	\$32.98
	5/4/2025	\$8,080.16			\$0.00	\$32.98
	5/5/2025	\$8,113.99	\$33.83	0.00008446824395904	\$0.69	(\$0.16)
	5/6/2025	\$8,113.99		0.00025951118610092	\$2.11	\$1.95
	5/7/2025	\$8,113.99		0.00015373075255164	\$1.25	\$3.20
	5/8/2025	\$8,113.99		-0.00015162564650339	(\$1.23)	\$1.97
	5/9/2025	\$8,113.99		0.00038982597591737	\$3.16	\$5.13
	5/10/2025	\$8,113.99			\$0.00	\$5.13
	5/11/2025	\$8,113.99			\$0.00	\$5.13
	5/12/2025	\$8,113.99		-0.00020871268753950	(\$1.69)	\$3.44
	5/13/2025	\$8,113.99		0.00012743311162058	\$1.03	\$4.47
	5/14/2025	\$8,113.99		0.00003464296139487	\$0.28	\$4.75
	5/15/2025	\$8,113.99		0.00040615176758483	\$3.30	\$8.05
	5/16/2025	\$8,113.99		0.00032339063717876	\$2.63	\$10.68
	5/17/2025	\$8,113.99			\$0.00	\$10.68
	5/18/2025	\$8,113.99			\$0.00	\$10.68
	5/19/2025	\$8,113.99		0.00018679075456128	\$1.52	\$12.20
	5/20/2025	\$8,113.99		0.00016869658760681	\$1.37	\$13.57
	5/21/2025	\$8,113.99		-0.00002379604987182	(\$0.19)	\$13.38
	5/22/2025	\$8,113.99		0.00017944557003384	\$1.46	\$14.84
	5/23/2025	\$8,113.99		0.00050069875826186	\$4.07	\$18.91
	5/24/2025	\$8,113.99			\$0.00	\$18.91
	5/25/2025	\$8,113.99			\$0.00	\$18.91
	5/26/2025	\$8,113.99			\$0.00	\$18.91
	5/27/2025	\$8,113.99		0.00019464169284030	\$1.58	\$20.49
	5/28/2025	\$8,113.99		0.00007133616966299	\$0.58	\$21.07
	5/29/2025	\$8,113.99		0.00025783897785602	\$2.10	\$23.17
	5/30/2025	\$8,113.99		0.00040305556038107	\$3.28	\$26.45
	5/31/2025	\$8,113.99			\$0.00	\$26.45
	Monthly Account Totals:		\$33.83		\$26.45	
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