

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	6/1/2025	\$8,113.99			\$0.00	\$26.45
	6/2/2025	\$8,113.99		0.00007731972429032	\$0.63	\$27.08
	6/3/2025	\$8,113.99		0.00009490935597415	\$0.77	\$27.85
	6/4/2025	\$8,113.99		0.00037001536201244	\$3.01	\$30.86
	6/5/2025	\$8,140.44	\$26.45	-0.00000746858535634	(\$0.06)	\$4.35
	6/6/2025	\$8,140.44		0.00005026725462817	\$0.41	\$4.76
	6/7/2025	\$8,140.44			\$0.00	\$4.76
	6/8/2025	\$8,140.44			\$0.00	\$4.76
	6/9/2025	\$8,140.44		0.00019330888072093	\$1.57	\$6.33
	6/10/2025	\$8,140.44		0.00015624395371535	\$1.27	\$7.60
	6/11/2025	\$8,140.44		0.00030784114815336	\$2.51	\$10.11
	6/12/2025	\$8,140.44		0.00021048163260137	\$1.72	\$11.83
	6/13/2025	\$8,140.44		0.00023641746603931	\$1.93	\$13.76
	6/14/2025	\$8,140.44			\$0.00	\$13.76
	6/15/2025	\$8,140.44			\$0.00	\$13.76
	6/16/2025	\$8,140.44		0.00007508296817834	\$0.61	\$14.37
	6/17/2025	\$8,140.44		0.00020600036631921	\$1.68	\$16.05
	6/18/2025	\$8,140.44		0.00024704550152188	\$2.02	\$18.07
	6/19/2025	\$8,140.44			\$0.00	\$18.07
	6/20/2025	\$8,140.44		0.00044438538453260	\$3.63	\$21.70
	6/21/2025	\$8,140.44			\$0.00	\$21.70
	6/22/2025	\$8,140.44			\$0.00	\$21.70
	6/23/2025	\$8,140.44		0.00037610000336863	\$3.07	\$24.77
	6/24/2025	\$8,140.44		0.00028038582591599	\$2.29	\$27.06
	6/25/2025	\$8,140.44		0.00015220370862328	\$1.24	\$28.30
	6/26/2025	\$8,140.44		0.00027668494313606	\$2.26	\$30.56
	6/27/2025	\$8,140.44		0.00030123736568659	\$2.46	\$33.02
	6/28/2025	\$8,140.44			\$0.00	\$33.02
	6/29/2025	\$8,140.44			\$0.00	\$33.02
	6/30/2025	\$8,140.44		0.00018991171320900	\$1.55	\$34.57
	Monthly Account Totals:		\$26.45		\$34.57	
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