

# 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	5/1/2024	\$7,667.20		0.00034640513865742	\$2.66	\$28.23
	5/2/2024	\$7,667.20		0.00038660840916432	\$2.98	\$31.21
	5/3/2024	\$7,667.20		0.00064703427337248	\$4.98	\$36.19
	5/4/2024	\$7,667.20			\$0.00	\$36.19
	5/5/2024	\$7,667.20			\$0.00	\$36.19
	5/6/2024	\$7,667.20		0.00013065797302024	\$1.01	\$37.20
	5/7/2024	\$7,692.77	\$25.57	0.00017072023414722	\$1.32	\$12.95
	5/8/2024	\$7,692.77		0.00009550216319019	\$0.74	\$13.69
	5/9/2024	\$7,692.77		0.00023414666432323	\$1.80	\$15.49
	5/10/2024	\$7,692.77		0.00029121727302253	\$2.24	\$17.73
	5/11/2024	\$7,692.77			\$0.00	\$17.73
	5/12/2024	\$7,692.77			\$0.00	\$17.73
	5/13/2024	\$7,692.77		0.00018789293436930	\$1.45	\$19.18
	5/14/2024	\$7,692.77		0.00027005623059590	\$2.08	\$21.26
	5/15/2024	\$7,692.77		0.00041298480705478	\$3.19	\$24.45
	5/16/2024	\$7,692.77		-0.00001127257402914	(\$0.09)	\$24.36
	5/17/2024	\$7,692.77		0.00030955878038914	\$2.39	\$26.75
	5/18/2024	\$7,692.77			\$0.00	\$26.75
	5/19/2024	\$7,692.77			\$0.00	\$26.75
	5/20/2024	\$7,692.77		0.00013892618216993	\$1.07	\$27.82
	5/21/2024	\$7,692.77		0.00024260877388427	\$1.87	\$29.69
	5/22/2024	\$7,692.77		0.00002956369765198	\$0.23	\$29.92
	5/23/2024	\$7,692.77		-0.00002078628148271	(\$0.16)	\$29.76
	5/24/2024	\$7,692.77		0.00052819859076281	\$4.08	\$33.84
	5/25/2024	\$7,692.77			\$0.00	\$33.84
	5/26/2024	\$7,692.77			\$0.00	\$33.84
	5/27/2024	\$7,692.77			\$0.00	\$33.84
	5/28/2024	\$7,692.77		0.00010882225142926	\$0.84	\$34.68
	5/29/2024	\$7,692.77		0.00008288576187971	\$0.64	\$35.32
	5/30/2024	\$7,692.77		0.00029242878779961	\$2.26	\$37.58
	5/31/2024	\$7,692.77		0.00039615355899150	\$3.06	\$40.64
	<b>Monthly Account Totals:</b>		<b>\$25.57</b>		<b>\$40.64</b>	
<b>Account Totals:</b>			<b>\$25.57</b>		<b>\$40.64</b>	