

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	7/1/2022	\$7,116.78		0.00058681261031616	\$4.17	(\$8.22)
	7/2/2022	\$7,116.78			\$0.00	(\$8.22)
	7/3/2022	\$7,116.78			\$0.00	(\$8.22)
	7/4/2022	\$7,116.78			\$0.00	(\$8.22)
	7/5/2022	\$7,116.78		0.00023055941192569	\$1.64	(\$6.58)
	7/6/2022	\$7,116.78		-0.00048290943961798	(\$3.43)	(\$10.01)
	7/7/2022	\$7,116.78		-0.00036103479376016	(\$2.57)	(\$12.58)
	7/8/2022	\$7,116.78		-0.00006779135150895	(\$0.48)	(\$13.06)
	7/9/2022	\$7,116.78			\$0.00	(\$13.06)
	7/10/2022	\$7,116.78			\$0.00	(\$13.06)
	7/11/2022	\$7,116.78		0.00002915050335428	\$0.21	(\$12.85)
	7/12/2022	\$7,104.39	(\$12.39)	0.00011883354317435	\$0.84	\$0.38
	7/13/2022	\$7,104.39		-0.00037747183387852	(\$2.68)	(\$2.30)
	7/14/2022	\$7,104.39		0.00005557957366086	\$0.39	(\$1.91)
	7/15/2022	\$7,104.39		0.00017712491345083	\$1.26	(\$0.65)
	7/16/2022	\$7,104.39			\$0.00	(\$0.65)
	7/17/2022	\$7,104.39			\$0.00	(\$0.65)
	7/18/2022	\$7,104.39		0.00002456087153627	\$0.17	(\$0.48)
	7/19/2022	\$7,104.39		-0.00013489271487904	(\$0.96)	(\$1.44)
	7/20/2022	\$7,104.39		0.00003308512463747	\$0.24	(\$1.20)
	7/21/2022	\$7,104.39		0.00045633683345139	\$3.24	\$2.04
	7/22/2022	\$7,104.39		0.00048888839626255	\$3.47	\$5.51
	7/23/2022	\$7,104.39			\$0.00	\$5.51
	7/24/2022	\$7,104.39			\$0.00	\$5.51
	7/25/2022	\$7,104.39		-0.00006516217003909	(\$0.46)	\$5.05
	7/26/2022	\$7,104.39		-0.00000020938975768	\$0.00	\$5.05
	7/27/2022	\$7,104.39		0.00035424541426279	\$2.52	\$7.57
	7/28/2022	\$7,104.39		0.00036748464332461	\$2.61	\$10.18
	7/29/2022	\$7,104.39		0.00004425559843792	\$0.31	\$10.49
	7/30/2022	\$7,104.39			\$0.00	\$10.49
	7/31/2022	\$7,104.39			\$0.00	\$10.49
	Monthly Account Totals:		(\$12.39)		\$10.49	
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