

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	8/1/2022	\$7,104.39		0.00013850852448874	\$0.99	\$11.48
	8/2/2022	\$7,104.39		-0.00043554576362436	(\$3.10)	\$8.38
	8/3/2022	\$7,104.39		0.00011887251399073	\$0.85	\$9.23
	8/4/2022	\$7,104.39		0.00029479679903490	\$2.10	\$11.33
	8/5/2022	\$7,104.39		-0.00048752010073432	(\$3.47)	\$7.86
	8/6/2022	\$7,104.39			\$0.00	\$7.86
	8/7/2022	\$7,104.39			\$0.00	\$7.86
	8/8/2022	\$7,104.39		0.00016835342794836	\$1.20	\$9.06
	8/9/2022	\$7,104.39		-0.00009350544081766	(\$0.67)	\$8.39
	8/10/2022	\$7,104.39		0.00024856495473640	\$1.77	\$10.16
	8/11/2022	\$7,114.88	\$10.49	0.00006646083954982	\$0.47	\$0.14
	8/12/2022	\$7,114.88		0.00022000849625357	\$1.57	\$1.71
	8/13/2022	\$7,114.88			\$0.00	\$1.71
	8/14/2022	\$7,114.88			\$0.00	\$1.71
	8/15/2022	\$7,114.88		0.00017799471993259	\$1.27	\$2.98
	8/16/2022	\$7,114.88		-0.00008279904764805	(\$0.59)	\$2.39
	8/17/2022	\$7,114.88		-0.00008258109232566	(\$0.59)	\$1.80
	8/18/2022	\$7,114.88		0.00024564987641083	\$1.75	\$3.55
	8/19/2022	\$7,114.88		0.00013786053279889	\$0.98	\$4.53
	8/20/2022	\$7,114.88			\$0.00	\$4.53
	8/21/2022	\$7,114.88			\$0.00	\$4.53
	8/22/2022	\$7,114.88		-0.00019980183849103	(\$1.42)	\$3.11
	8/23/2022	\$7,114.88		0.00016076240716617	\$1.14	\$4.25
	8/24/2022	\$7,114.88		-0.00012419001257092	(\$0.88)	\$3.37
	8/25/2022	\$7,114.88		0.00016155699609449	\$1.15	\$4.52
	8/26/2022	\$7,114.88		0.00014067624834120	\$1.00	\$5.52
	8/27/2022	\$7,114.88			\$0.00	\$5.52
	8/28/2022	\$7,114.88			\$0.00	\$5.52
	8/29/2022	\$7,114.88		-0.00006071614695978	(\$0.43)	\$5.09
	8/30/2022	\$7,114.88		0.00000182787511176	\$0.01	\$5.10
	8/31/2022	\$7,114.88		-0.00000735462051322	(\$0.05)	\$5.05
	Monthly Account Totals:		\$10.49		\$5.05	
Account Totals:			\$10.49		\$5.05	