

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	5/1/2023	\$7,278.58		-0.00009729682380658	(\$0.71)	\$27.95
	5/2/2023	\$7,278.58		0.00050452653488229	\$3.69	\$31.64
	5/3/2023	\$7,278.58		0.00040728933893313	\$2.98	\$34.62
	5/4/2023	\$7,278.58		0.00022855847806605	\$1.67	\$36.29
	5/5/2023	\$7,278.58		-0.00007879745824416	(\$0.58)	\$35.71
	5/6/2023	\$7,278.58			\$0.00	\$35.71
	5/7/2023	\$7,278.58			\$0.00	\$35.71
	5/8/2023	\$7,278.58		-0.00006290497462999	(\$0.46)	\$35.25
	5/9/2023	\$7,278.58		0.00006138893462099	\$0.45	\$35.70
	5/10/2023	\$7,278.58		0.00057592880210009	\$4.21	\$39.91
	5/11/2023	\$7,307.24	\$28.66	0.00025166247201985	\$1.84	\$13.09
	5/12/2023	\$7,307.24		0.00015982754083410	\$1.17	\$14.26
	5/13/2023	\$7,307.24			\$0.00	\$14.26
	5/14/2023	\$7,307.24			\$0.00	\$14.26
	5/15/2023	\$7,307.24		0.00015421817837838	\$1.13	\$15.39
	5/16/2023	\$7,307.24		-0.00011086738172128	(\$0.81)	\$14.58
	5/17/2023	\$7,307.24		-0.00009003668961246	(\$0.66)	\$13.92
	5/18/2023	\$7,307.24		-0.00018891754552699	(\$1.38)	\$12.54
	5/19/2023	\$7,307.24		0.00021446160513459	\$1.57	\$14.11
	5/20/2023	\$7,307.24			\$0.00	\$14.11
	5/21/2023	\$7,307.24			\$0.00	\$14.11
	5/22/2023	\$7,307.24		0.00013822740242297	\$1.01	\$15.12
	5/23/2023	\$7,307.24		0.00017251244927153	\$1.26	\$16.38
	5/24/2023	\$7,307.24		-0.00013734449645982	(\$1.01)	\$15.37
	5/25/2023	\$7,307.24		-0.00019460762821801	(\$1.43)	\$13.94
	5/26/2023	\$7,307.24		0.00047930681272022	\$3.51	\$17.45
	5/27/2023	\$7,307.24			\$0.00	\$17.45
	5/28/2023	\$7,307.24			\$0.00	\$17.45
	5/29/2023	\$7,307.24			\$0.00	\$17.45
	5/30/2023	\$7,307.24		0.00057689191102528	\$4.23	\$21.68
	5/31/2023	\$7,307.24		0.00018206771837777	\$1.33	\$23.01
	Monthly Account Totals:		\$28.66		\$23.01	
Account Totals:			\$28.66		\$23.01	