

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	6/1/2023	\$7,307.24		0.00032732193695178	\$2.40	\$25.41
	6/2/2023	\$7,307.24		-0.00002154420163081	(\$0.16)	\$25.25
	6/3/2023	\$7,307.24			\$0.00	\$25.25
	6/4/2023	\$7,307.24			\$0.00	\$25.25
	6/5/2023	\$7,307.24		0.00030451472810955	\$2.23	\$27.48
	6/6/2023	\$7,307.24		0.00017309773971297	\$1.27	\$28.75
	6/7/2023	\$7,307.24		0.00003507087630376	\$0.26	\$29.01
	6/8/2023	\$7,307.24		0.00034264792056124	\$2.51	\$31.52
	6/9/2023	\$7,307.24		0.00013257621720123	\$0.97	\$32.49
	6/10/2023	\$7,307.24			\$0.00	\$32.49
	6/11/2023	\$7,307.24			\$0.00	\$32.49
	6/12/2023	\$7,307.24		0.00030388663660109	\$2.23	\$34.72
	6/13/2023	\$7,330.25	\$23.01	-0.00007304159973808	(\$0.54)	\$11.17
	6/14/2023	\$7,330.25		0.00007070017755881	\$0.52	\$11.69
	6/15/2023	\$7,330.25		0.00043218137813888	\$3.17	\$14.86
	6/16/2023	\$7,330.25		0.00029593087217475	\$2.17	\$17.03
	6/17/2023	\$7,330.25			\$0.00	\$17.03
	6/18/2023	\$7,330.25			\$0.00	\$17.03
	6/19/2023	\$7,330.25			\$0.00	\$17.03
	6/20/2023	\$7,330.25		0.00028828156126951	\$2.12	\$19.15
	6/21/2023	\$7,330.25		0.00008359284608999	\$0.61	\$19.76
	6/22/2023	\$7,330.25		-0.00005663805194593	(\$0.42)	\$19.34
	6/23/2023	\$7,330.25		0.00048575395333205	\$3.57	\$22.91
	6/24/2023	\$7,330.25			\$0.00	\$22.91
	6/25/2023	\$7,330.25			\$0.00	\$22.91
	6/26/2023	\$7,330.25		0.00025038551666381	\$1.84	\$24.75
	6/27/2023	\$7,330.25		-0.00007640470988142	(\$0.56)	\$24.19
	6/28/2023	\$7,330.25		0.00025852940864736	\$1.90	\$26.09
	6/29/2023	\$7,330.25		-0.00027837477102206	(\$2.05)	\$24.04
	6/30/2023	\$7,330.25		0.00037729600808528	\$2.77	\$26.81
	Monthly Account Totals:		\$23.01		\$26.81	
Account Totals:			\$23.01		\$26.81	