

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	7/1/2023	\$7,330.25			\$0.00	\$26.81
	7/2/2023	\$7,330.25			\$0.00	\$26.81
	7/3/2023	\$7,330.25		0.00030534659025732	\$2.25	\$29.06
	7/4/2023	\$7,330.25			\$0.00	\$29.06
	7/5/2023	\$7,330.25		0.00014726837353916	\$1.08	\$30.14
	7/6/2023	\$7,330.25		-0.00003373360824207	(\$0.25)	\$29.89
	7/7/2023	\$7,330.25		0.00047783823447710	\$3.52	\$33.41
	7/8/2023	\$7,330.25			\$0.00	\$33.41
	7/9/2023	\$7,330.25			\$0.00	\$33.41
	7/10/2023	\$7,330.25		0.00039326856292635	\$2.90	\$36.31
	7/11/2023	\$7,330.25		0.00011522198474331	\$0.85	\$37.16
	7/12/2023	\$7,330.25		0.00056003121962787	\$4.13	\$41.29
	7/13/2023	\$7,330.25		0.00054263948110141	\$4.00	\$45.29
	7/14/2023	\$7,357.06	\$26.81	0.00001784746321414	\$0.13	\$18.61
	7/15/2023	\$7,357.06			\$0.00	\$18.61
	7/16/2023	\$7,357.06			\$0.00	\$18.61
	7/17/2023	\$7,357.06		0.00021499806860803	\$1.59	\$20.20
	7/18/2023	\$7,357.06		0.00012544986742748	\$0.93	\$21.13
	7/19/2023	\$7,357.06		0.00017184485302121	\$1.27	\$22.40
	7/20/2023	\$7,357.06		-0.00008283165961219	(\$0.61)	\$21.79
	7/21/2023	\$7,357.06		0.00037239932131001	\$2.75	\$24.54
	7/22/2023	\$7,357.06			\$0.00	\$24.54
	7/23/2023	\$7,357.06			\$0.00	\$24.54
	7/24/2023	\$7,357.06		0.00002676104886493	\$0.20	\$24.74
	7/25/2023	\$7,357.06		0.00013180385585246	\$0.97	\$25.71
	7/26/2023	\$7,357.06		0.00032596741195325	\$2.41	\$28.12
	7/27/2023	\$7,357.06		-0.00013884279070181	(\$1.03)	\$27.09
	7/28/2023	\$7,357.06		0.00059268749582448	\$4.38	\$31.47
	7/29/2023	\$7,357.06			\$0.00	\$31.47
	7/30/2023	\$7,357.06			\$0.00	\$31.47
	7/31/2023	\$7,357.06		0.00019756837841120	\$1.46	\$32.93
	Monthly Account Totals:		\$26.81		\$32.93	
Account Totals:			\$26.81		\$32.93	