

# 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	8/1/2023	\$7,357.06		0.00001747543797878	\$0.13	\$33.06
	8/2/2023	\$7,357.06		0.00023955366048580	\$1.77	\$34.83
	8/3/2023	\$7,357.06		0.00005379711229730	\$0.40	\$35.23
	8/4/2023	\$7,357.06		0.00075438153720912	\$5.58	\$40.81
	8/5/2023	\$7,357.06			\$0.00	\$40.81
	8/6/2023	\$7,357.06			\$0.00	\$40.81
	8/7/2023	\$7,357.06		0.00019597288409904	\$1.45	\$42.26
	8/8/2023	\$7,357.06		0.00022646034344863	\$1.68	\$43.94
	8/9/2023	\$7,357.06		0.00004166354420910	\$0.31	\$44.25
	8/10/2023	\$7,357.06		-0.00002028955824408	(\$0.15)	\$44.10
	8/11/2023	\$7,357.06		0.00023087480179921	\$1.71	\$45.81
	8/12/2023	\$7,357.06			\$0.00	\$45.81
	8/13/2023	\$7,357.06			\$0.00	\$45.81
	8/14/2023	\$7,357.06		0.00004853371407559	\$0.36	\$46.17
	8/15/2023	\$7,357.06		0.00017427723836559	\$1.29	\$47.46
	8/16/2023	\$7,357.06		0.00003285128990438	\$0.24	\$47.70
	8/17/2023	\$7,357.06		0.00023970654578268	\$1.77	\$49.47
	8/18/2023	\$7,357.06		0.00043013485734682	\$3.19	\$52.66
	8/19/2023	\$7,357.06			\$0.00	\$52.66
	8/20/2023	\$7,357.06			\$0.00	\$52.66
	8/21/2023	\$7,357.06		0.00002754654420593	\$0.20	\$52.86
	8/22/2023	\$7,357.06		0.00005443328499720	\$0.40	\$53.26
	8/23/2023	\$7,357.06		0.00040080774057029	\$2.97	\$56.23
	8/24/2023	\$7,357.06		0.00002789660464313	\$0.21	\$56.44
	8/25/2023	\$7,389.99	\$32.93	0.00025776152079372	\$1.91	\$25.42
	8/26/2023	\$7,389.99			\$0.00	\$25.42
	8/27/2023	\$7,389.99			\$0.00	\$25.42
	8/28/2023	\$7,389.99		0.00023290364975641	\$1.73	\$27.15
	8/29/2023	\$7,389.99		0.00051356656130785	\$3.81	\$30.96
	8/30/2023	\$7,389.99		0.00014639386897565	\$1.09	\$32.05
	8/31/2023	\$7,389.99		0.00020382478196894	\$1.51	\$33.56
	<b>Monthly Account Totals:</b>		<b>\$32.93</b>		<b>\$33.56</b>	
<b>Account Totals:</b>			<b>\$32.93</b>		<b>\$33.56</b>	