

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	6/1/2024	\$7,692.77			\$0.00	\$40.64
	6/2/2024	\$7,692.77			\$0.00	\$40.64
	6/3/2024	\$7,692.77		0.00047128344697242	\$3.64	\$44.28
	6/4/2024	\$7,692.77		0.00029966592713990	\$2.32	\$46.60
	6/5/2024	\$7,733.41	\$40.64	0.00026984072124126	\$2.09	\$8.05
	6/6/2024	\$7,733.41		0.00014806133059348	\$1.15	\$9.20
	6/7/2024	\$7,733.41		-0.00001594437381630	(\$0.12)	\$9.08
	6/8/2024	\$7,733.41			\$0.00	\$9.08
	6/9/2024	\$7,733.41			\$0.00	\$9.08
	6/10/2024	\$7,733.41		0.00014535795201465	\$1.13	\$10.21
	6/11/2024	\$7,733.41		0.00030935031199791	\$2.40	\$12.61
	6/12/2024	\$7,733.41		0.00034653589979753	\$2.68	\$15.29
	6/13/2024	\$7,733.41		0.00035370509838741	\$2.74	\$18.03
	6/14/2024	\$7,733.41		0.00041049597110192	\$3.18	\$21.21
	6/15/2024	\$7,733.41			\$0.00	\$21.21
	6/16/2024	\$7,733.41			\$0.00	\$21.21
	6/17/2024	\$7,733.41		-0.00004606406675172	(\$0.36)	\$20.85
	6/18/2024	\$7,733.41		0.00043099147240729	\$3.34	\$24.19
	6/19/2024	\$7,733.41			\$0.00	\$24.19
	6/20/2024	\$7,733.41		0.00010051729042542	\$0.78	\$24.97
	6/21/2024	\$7,733.41		0.00041372778874064	\$3.21	\$28.18
	6/22/2024	\$7,733.41			\$0.00	\$28.18
	6/23/2024	\$7,733.41			\$0.00	\$28.18
	6/24/2024	\$7,733.41		0.00015654285358261	\$1.22	\$29.40
	6/25/2024	\$7,733.41		0.00014217991011368	\$1.10	\$30.50
	6/26/2024	\$7,733.41		-0.00000488434867875	(\$0.04)	\$30.46
	6/27/2024	\$7,733.41		0.00022292363377565	\$1.73	\$32.19
	6/28/2024	\$7,733.41		0.00041199624991911	\$3.20	\$35.39
	6/29/2024	\$7,733.41			\$0.00	\$35.39
	6/30/2024	\$7,733.41			\$0.00	\$35.39
	Monthly Account Totals:		\$40.64		\$35.39	
Account Totals:			\$40.64		\$35.39	