

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 | 7/1/2024 | \$7,733.41 | | 0.00006880836627208 | \$0.53 | \$35.92 |
| | 7/2/2024 | \$7,733.41 | | 0.00022608793275256 | \$1.76 | \$37.68 |
| | 7/3/2024 | \$7,733.41 | | 0.00043085042059256 | \$3.35 | \$41.03 |
| | 7/4/2024 | \$7,733.41 | | | \$0.00 | \$41.03 |
| | 7/5/2024 | \$7,733.41 | | 0.00061980353649824 | \$4.82 | \$45.85 |
| | 7/6/2024 | \$7,733.41 | | | \$0.00 | \$45.85 |
| | 7/7/2024 | \$7,733.41 | | | \$0.00 | \$45.85 |
| | 7/8/2024 | \$7,733.41 | | 0.00014450031710948 | \$1.12 | \$46.97 |
| | 7/9/2024 | \$7,733.41 | | 0.00014887417366109 | \$1.16 | \$48.13 |
| | 7/10/2024 | \$7,768.80 | \$35.39 | 0.00015917409873649 | \$1.24 | \$13.98 |
| | 7/11/2024 | \$7,768.80 | | 0.00047477746928754 | \$3.70 | \$17.68 |
| | 7/12/2024 | \$7,768.80 | | 0.00058936139490343 | \$4.59 | \$22.27 |
| | 7/13/2024 | \$7,768.80 | | | \$0.00 | \$22.27 |
| | 7/14/2024 | \$7,768.80 | | | \$0.00 | \$22.27 |
| | 7/15/2024 | \$7,768.80 | | 0.00018042852726683 | \$1.41 | \$23.68 |
| | 7/16/2024 | \$7,768.80 | | 0.00019449183616386 | \$1.52 | \$25.20 |
| | 7/17/2024 | \$7,768.80 | | 0.00012663421091597 | \$0.99 | \$26.19 |
| | 7/18/2024 | \$7,768.80 | | 0.00005015513059213 | \$0.39 | \$26.58 |
| | 7/19/2024 | \$7,768.80 | | 0.00029798066787139 | \$2.32 | \$28.90 |
| | 7/20/2024 | \$7,768.80 | | | \$0.00 | \$28.90 |
| | 7/21/2024 | \$7,768.80 | | | \$0.00 | \$28.90 |
| | 7/22/2024 | \$7,768.80 | | 0.00014930737964235 | \$1.16 | \$30.06 |
| | 7/23/2024 | \$7,768.80 | | 0.00021510742752777 | \$1.68 | \$31.74 |
| | 7/24/2024 | \$7,768.80 | | 0.00020429077033171 | \$1.59 | \$33.33 |
| | 7/25/2024 | \$7,768.80 | | 0.00012824505930299 | \$1.00 | \$34.33 |
| | 7/26/2024 | \$7,768.80 | | 0.00057243201139891 | \$4.47 | \$38.80 |
| | 7/27/2024 | \$7,768.80 | | | \$0.00 | \$38.80 |
| | 7/28/2024 | \$7,768.80 | | | \$0.00 | \$38.80 |
| | 7/29/2024 | \$7,768.80 | | 0.00018900250520693 | \$1.48 | \$40.28 |
| | 7/30/2024 | \$7,768.80 | | 0.00020444996213995 | \$1.60 | \$41.88 |
| | 7/31/2024 | \$7,768.80 | | 0.00040026249986456 | \$3.13 | \$45.01 |
| | Monthly Account Totals: | | \$35.39 | | \$45.01 | |
| Account Totals: | | | \$35.39 | | \$45.01 | |