

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	8/1/2024	\$7,768.80		0.00045438977300192	\$3.55	\$48.56
	8/2/2024	\$7,768.80		0.00126353357670261	\$9.88	\$58.44
	8/3/2024	\$7,768.80			\$0.00	\$58.44
	8/4/2024	\$7,768.80			\$0.00	\$58.44
	8/5/2024	\$7,768.80		-0.00001678296542186	(\$0.13)	\$58.31
	8/6/2024	\$7,768.80		-0.00014847406451035	(\$1.16)	\$57.15
	8/7/2024	\$7,768.80		0.00009337943659212	\$0.73	\$57.88
	8/8/2024	\$7,768.80		0.00001425921947641	\$0.11	\$57.99
	8/9/2024	\$7,768.80		0.00039888246802649	\$3.12	\$61.11
	8/10/2024	\$7,768.80			\$0.00	\$61.11
	8/11/2024	\$7,768.80			\$0.00	\$61.11
	8/12/2024	\$7,768.80		0.00028533249352229	\$2.23	\$63.34
	8/13/2024	\$7,768.80		0.00041883226684825	\$3.28	\$66.62
	8/14/2024	\$7,768.80		0.00011891037791077	\$0.93	\$67.55
	8/15/2024	\$7,768.80		-0.00009761526822985	(\$0.76)	\$66.79
	8/16/2024	\$7,813.81	\$45.01	0.00050946685404832	\$3.99	\$25.77
	8/17/2024	\$7,813.81			\$0.00	\$25.77
	8/18/2024	\$7,813.81			\$0.00	\$25.77
	8/19/2024	\$7,813.81		0.00016026738841845	\$1.26	\$27.03
	8/20/2024	\$7,813.81		0.00034571631087966	\$2.71	\$29.74
	8/21/2024	\$7,813.81		0.00039426298061035	\$3.09	\$32.83
	8/22/2024	\$7,813.81		-0.00006433849923634	(\$0.50)	\$32.33
	8/23/2024	\$7,813.81		0.00068447066018645	\$5.37	\$37.70
	8/24/2024	\$7,813.81			\$0.00	\$37.70
	8/25/2024	\$7,813.81			\$0.00	\$37.70
	8/26/2024	\$7,813.81		0.00010062754664884	\$0.79	\$38.49
	8/27/2024	\$7,813.81		0.00023180545782559	\$1.82	\$40.31
	8/28/2024	\$7,813.81		0.00016217013599158	\$1.27	\$41.58
	8/29/2024	\$7,813.81		0.00005505791246843	\$0.43	\$42.01
	8/30/2024	\$7,813.81		0.00031132042106357	\$2.45	\$44.46
	8/31/2024	\$7,813.81			\$0.00	\$44.46
	Monthly Account Totals:		\$45.01		\$44.46	
Account Totals:			\$45.01		\$44.46	