

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	6/1/2022	\$7,108.40		-0.00039839603494564	(\$2.84)	\$5.54
	6/2/2022	\$7,108.40		0.00016553071028703	\$1.18	\$6.72
	6/3/2022	\$7,108.40		-0.00013913019187167	(\$0.99)	\$5.73
	6/4/2022	\$7,108.40			\$0.00	\$5.73
	6/5/2022	\$7,108.40			\$0.00	\$5.73
	6/6/2022	\$7,116.78	\$8.38	-0.00080094759849745	(\$5.70)	(\$8.35)
	6/7/2022	\$7,116.78		0.00045874231188986	\$3.26	(\$5.09)
	6/8/2022	\$7,116.78		-0.00033898459477255	(\$2.41)	(\$7.50)
	6/9/2022	\$7,116.78		-0.00012118433634196	(\$0.86)	(\$8.36)
	6/10/2022	\$7,116.78		-0.00095727376882565	(\$6.80)	(\$15.16)
	6/11/2022	\$7,116.78			\$0.00	(\$15.16)
	6/12/2022	\$7,116.78			\$0.00	(\$15.16)
	6/13/2022	\$7,116.78		-0.00216869235520736	(\$15.40)	(\$30.56)
	6/14/2022	\$7,116.78		-0.00087357311744576	(\$6.19)	(\$36.75)
	6/15/2022	\$7,116.78		0.00149799329718065	\$10.61	(\$26.14)
	6/16/2022	\$7,116.78		0.00029255572524547	\$2.07	(\$24.07)
	6/17/2022	\$7,116.78		0.00009401913207308	\$0.67	(\$23.40)
	6/18/2022	\$7,116.78			\$0.00	(\$23.40)
	6/19/2022	\$7,116.78			\$0.00	(\$23.40)
	6/20/2022	\$7,116.78			\$0.00	(\$23.40)
	6/21/2022	\$7,116.78		-0.00034251346044409	(\$2.43)	(\$25.83)
	6/22/2022	\$7,116.78		0.00106149104896055	\$7.53	(\$18.30)
	6/23/2022	\$7,116.78		0.00035416968737983	\$2.51	(\$15.79)
	6/24/2022	\$7,116.78		-0.00018753845537108	(\$1.33)	(\$17.12)
	6/25/2022	\$7,116.78			\$0.00	(\$17.12)
	6/26/2022	\$7,116.78			\$0.00	(\$17.12)
	6/27/2022	\$7,116.78		-0.00020904404773642	(\$1.48)	(\$18.60)
	6/28/2022	\$7,116.78		-0.00000696412638838	(\$0.05)	(\$18.65)
	6/29/2022	\$7,116.78		0.00051706759001998	\$3.67	(\$14.98)
	6/30/2022	\$7,116.78		0.00036437901515765	\$2.59	(\$12.39)
	Monthly Account Totals:		\$8.38		(\$12.39)	
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