

# 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	5/1/2022	\$7,144.57			\$0.00	(\$36.17)
	5/2/2022	\$7,144.57		-0.00072546778987281	(\$5.16)	(\$41.33)
	5/3/2022	\$7,144.57		0.00019921133268571	\$1.42	(\$39.91)
	5/4/2022	\$7,144.57		0.00070158057741785	\$4.98	(\$34.93)
	5/5/2022	\$7,108.40	(\$36.17)	-0.00095940185219028	(\$6.82)	(\$5.58)
	5/6/2022	\$7,108.40		-0.00056092280272742	(\$3.98)	(\$9.56)
	5/7/2022	\$7,108.40			\$0.00	(\$9.56)
	5/8/2022	\$7,108.40			\$0.00	(\$9.56)
	5/9/2022	\$7,108.40		0.00039105184738570	\$2.78	(\$6.78)
	5/10/2022	\$7,108.40		0.00029852161673312	\$2.12	(\$4.66)
	5/11/2022	\$7,108.40		0.00057774844312155	\$4.10	(\$0.56)
	5/12/2022	\$7,108.40		-0.00001379039565658	(\$0.10)	(\$0.66)
	5/13/2022	\$7,108.40		-0.00055076064158208	(\$3.91)	(\$4.57)
	5/14/2022	\$7,108.40			\$0.00	(\$4.57)
	5/15/2022	\$7,108.40			\$0.00	(\$4.57)
	5/16/2022	\$7,108.40		0.00024783594823541	\$1.76	(\$2.81)
	5/17/2022	\$7,108.40		-0.00078856249321487	(\$5.60)	(\$8.41)
	5/18/2022	\$7,108.40		0.00057111054818350	\$4.05	(\$4.36)
	5/19/2022	\$7,108.40		0.00025035715365591	\$1.78	(\$2.58)
	5/20/2022	\$7,108.40		0.00063281474539534	\$4.50	\$1.92
	5/21/2022	\$7,108.40			\$0.00	\$1.92
	5/22/2022	\$7,108.40			\$0.00	\$1.92
	5/23/2022	\$7,108.40		-0.00054422356252915	(\$3.87)	(\$1.95)
	5/24/2022	\$7,108.40		0.00095595034486118	\$6.79	\$4.84
	5/25/2022	\$7,108.40		0.00054259695734750	\$3.86	\$8.70
	5/26/2022	\$7,108.40		0.00029016596426700	\$2.07	\$10.77
	5/27/2022	\$7,108.40		0.00036928635689964	\$2.63	\$13.40
	5/28/2022	\$7,108.40			\$0.00	\$13.40
	5/29/2022	\$7,108.40			\$0.00	\$13.40
	5/30/2022	\$7,108.40			\$0.00	\$13.40
	5/31/2022	\$7,108.40		-0.00070469546695310	(\$5.02)	\$8.38
	<b>Monthly Account Totals:</b>		<b>(\$36.17)</b>		<b>\$8.38</b>	
<b>Account Totals:</b>			<b>(\$36.17)</b>		<b>\$8.38</b>	