

# 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	9/1/2022	\$7,114.88		-0.00005203092966353	(\$0.37)	\$4.68
	9/2/2022	\$7,114.88		0.00060051270322409	\$4.28	\$8.96
	9/3/2022	\$7,114.88			\$0.00	\$8.96
	9/4/2022	\$7,114.88			\$0.00	\$8.96
	9/5/2022	\$7,114.88			\$0.00	\$8.96
	9/6/2022	\$7,114.88		-0.00018727763451610	(\$1.33)	\$7.63
	9/7/2022	\$7,114.88		0.00024466377705354	\$1.74	\$9.37
	9/8/2022	\$7,114.88		-0.00008912087224646	(\$0.63)	\$8.74
	9/9/2022	\$7,114.88		0.00004162124292096	\$0.30	\$9.04
	9/10/2022	\$7,114.88			\$0.00	\$9.04
	9/11/2022	\$7,114.88			\$0.00	\$9.04
	9/12/2022	\$7,114.88		0.00008506120027250	\$0.61	\$9.65
	9/13/2022	\$7,119.93	\$5.05	-0.00054062558997879	(\$3.85)	\$0.75
	9/14/2022	\$7,119.93		-0.00004656440368563	(\$0.33)	\$0.42
	9/15/2022	\$7,119.93		-0.00008208237990835	(\$0.58)	(\$0.16)
	9/16/2022	\$7,119.93		0.00027430686221938	\$1.95	\$1.79
	9/17/2022	\$7,119.93			\$0.00	\$1.79
	9/18/2022	\$7,119.93			\$0.00	\$1.79
	9/19/2022	\$7,119.93		-0.00009221163613352	(\$0.66)	\$1.13
	9/20/2022	\$7,119.93		0.00001921004479146	\$0.14	\$1.27
	9/21/2022	\$7,119.93		-0.00005348141164462	(\$0.38)	\$0.89
	9/22/2022	\$7,119.93		-0.00015454306271409	(\$1.10)	(\$0.21)
	9/23/2022	\$7,119.93		-0.00002624464049272	(\$0.19)	(\$0.40)
	9/24/2022	\$7,119.93			\$0.00	(\$0.40)
	9/25/2022	\$7,119.93			\$0.00	(\$0.40)
	9/26/2022	\$7,119.93		-0.00028435496616847	(\$2.02)	(\$2.42)
	9/27/2022	\$7,119.93		0.00001220800763563	\$0.09	(\$2.33)
	9/28/2022	\$7,119.93		0.00078504883523926	\$5.59	\$3.26
	9/29/2022	\$7,119.93		-0.00018493026325141	(\$1.32)	\$1.94
	9/30/2022	\$7,119.93		0.00001166620470716	\$0.08	\$2.02
	<b>Monthly Account Totals:</b>		<b>\$5.05</b>		<b>\$2.02</b>	
<b>Account Totals:</b>			<b>\$5.05</b>		<b>\$2.02</b>	