

# 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	10/1/2022	\$7,119.93			\$0.00	\$2.02
	10/2/2022	\$7,119.93			\$0.00	\$2.02
	10/3/2022	\$7,119.93		0.00045675502485361	\$3.25	\$5.27
	10/4/2022	\$7,121.95	\$2.02	0.00013909607506631	\$0.99	\$4.24
	10/5/2022	\$7,121.95		-0.00006517713672711	(\$0.46)	\$3.78
	10/6/2022	\$7,121.95		-0.00017505794144622	(\$1.25)	\$2.53
	10/7/2022	\$7,121.95		0.00001701344557336	\$0.12	\$2.65
	10/8/2022	\$7,121.95			\$0.00	\$2.65
	10/9/2022	\$7,121.95			\$0.00	\$2.65
	10/10/2022	\$7,121.95		0.00009655321209506	\$0.69	\$3.34
	10/11/2022	\$7,121.95		-0.00000816887051458	(\$0.06)	\$3.28
	10/12/2022	\$7,121.95		0.00014467034524430	\$1.03	\$4.31
	10/13/2022	\$7,121.95		-0.00058073279566040	(\$4.14)	\$0.17
	10/14/2022	\$7,121.95		0.00006284096157703	\$0.45	\$0.62
	10/15/2022	\$7,121.95			\$0.00	\$0.62
	10/16/2022	\$7,121.95			\$0.00	\$0.62
	10/17/2022	\$7,121.95		0.00019896693208238	\$1.42	\$2.04
	10/18/2022	\$7,121.95		0.00009492006414364	\$0.68	\$2.72
	10/19/2022	\$7,121.95		-0.00035278574307082	(\$2.51)	\$0.21
	10/20/2022	\$7,121.95		-0.00008562686023302	(\$0.61)	(\$0.40)
	10/21/2022	\$7,121.95		0.00061683699315562	\$4.39	\$3.99
	10/22/2022	\$7,121.95			\$0.00	\$3.99
	10/23/2022	\$7,121.95			\$0.00	\$3.99
	10/24/2022	\$7,121.95		0.00004543949468128	\$0.32	\$4.31
	10/25/2022	\$7,121.95		0.00024939816064905	\$1.78	\$6.09
	10/26/2022	\$7,121.95		0.00025027305458542	\$1.78	\$7.87
	10/27/2022	\$7,121.95		0.00037111649076501	\$2.65	\$10.52
	10/28/2022	\$7,121.95		-0.00002832792909953	(\$0.20)	\$10.32
	10/29/2022	\$7,121.95			\$0.00	\$10.32
	10/30/2022	\$7,121.95			\$0.00	\$10.32
	10/31/2022	\$7,121.95		-0.00011346834042287	(\$0.81)	\$9.51
	<b>Monthly Account Totals:</b>		<b>\$2.02</b>		<b>\$9.51</b>	
<b>Account Totals:</b>			<b>\$2.02</b>		<b>\$9.51</b>	