

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	11/1/2022	\$7,121.95		-0.00003264152770631	(\$0.23)	\$9.28
	11/2/2022	\$7,121.95		0.00002456375295414	\$0.18	\$9.46
	11/3/2022	\$7,121.95		-0.00012262350992538	(\$0.87)	\$8.59
	11/4/2022	\$7,121.95		0.00040532394413658	\$2.89	\$11.48
	11/5/2022	\$7,121.95			\$0.00	\$11.48
	11/6/2022	\$7,121.95			\$0.00	\$11.48
	11/7/2022	\$7,131.46	\$9.51	0.00006212526498708	\$0.44	\$2.41
	11/8/2022	\$7,131.46		0.00026247580219664	\$1.87	\$4.28
	11/9/2022	\$7,131.46		0.00029542306579299	\$2.11	\$6.39
	11/10/2022	\$7,131.46		0.00107703195809857	\$7.69	\$14.08
	11/11/2022	\$7,131.46		0.00021324933727736	\$1.52	\$15.60
	11/12/2022	\$7,131.46			\$0.00	\$15.60
	11/13/2022	\$7,131.46			\$0.00	\$15.60
	11/14/2022	\$7,131.46		-0.00005362517933113	(\$0.38)	\$15.22
	11/15/2022	\$7,131.46		0.00027868364936929	\$1.99	\$17.21
	11/16/2022	\$7,131.46		0.00008058297127833	\$0.58	\$17.79
	11/17/2022	\$7,131.46		-0.00016440924939024	(\$1.18)	\$16.61
	11/18/2022	\$7,131.46		0.00008661198445905	\$0.62	\$17.23
	11/19/2022	\$7,131.46			\$0.00	\$17.23
	11/20/2022	\$7,131.46			\$0.00	\$17.23
	11/21/2022	\$7,131.46		0.00010734603626044	\$0.77	\$18.00
	11/22/2022	\$7,131.46		0.00017227575325811	\$1.23	\$19.23
	11/23/2022	\$7,131.46		0.00031423915282043	\$2.25	\$21.48
	11/24/2022	\$7,131.46			\$0.00	\$21.48
	11/25/2022	\$7,131.46		0.00035875133972425	\$2.57	\$24.05
	11/26/2022	\$7,131.46			\$0.00	\$24.05
	11/27/2022	\$7,131.46			\$0.00	\$24.05
	11/28/2022	\$7,131.46		0.00019777415877801	\$1.42	\$25.47
	11/29/2022	\$7,131.46		0.00006814483857464	\$0.49	\$25.96
	11/30/2022	\$7,131.46		0.00049379218756279	\$3.53	\$29.49
	Monthly Account Totals:		\$9.51		\$29.49	
Account Totals:			\$9.51		\$29.49	