

# 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	12/1/2022	\$7,131.46		0.00049694553584268	\$3.56	\$33.05
	12/2/2022	\$7,131.46		0.00031058354960053	\$2.23	\$35.28
	12/3/2022	\$7,131.46			\$0.00	\$35.28
	12/4/2022	\$7,131.46			\$0.00	\$35.28
	12/5/2022	\$7,131.46		-0.00026650460010145	(\$1.91)	\$33.37
	12/6/2022	\$7,131.46		0.00033541164205818	\$2.40	\$35.77
	12/7/2022	\$7,131.46		0.00045940649724402	\$3.29	\$39.06
	12/8/2022	\$7,131.46		0.00003113345875740	\$0.22	\$39.28
	12/9/2022	\$7,131.46		0.00020417320513436	\$1.46	\$40.74
	12/10/2022	\$7,131.46			\$0.00	\$40.74
	12/11/2022	\$7,131.46			\$0.00	\$40.74
	12/12/2022	\$7,160.95	\$29.49	0.00003432603702326	\$0.25	\$11.50
	12/13/2022	\$7,160.95		0.00063230406851004	\$4.54	\$16.04
	12/14/2022	\$7,160.95		0.00015411804552154	\$1.11	\$17.15
	12/15/2022	\$7,160.95		0.00009200729829123	\$0.66	\$17.81
	12/16/2022	\$7,160.95		0.00040851848493671	\$2.93	\$20.74
	12/17/2022	\$7,160.95			\$0.00	\$20.74
	12/18/2022	\$7,160.95			\$0.00	\$20.74
	12/19/2022	\$7,160.95		-0.00003750954541531	(\$0.27)	\$20.47
	12/20/2022	\$7,160.95		0.00014251951816908	\$1.02	\$21.49
	12/21/2022	\$7,160.95		0.00024821495849468	\$1.78	\$23.27
	12/22/2022	\$7,160.95		-0.00000234544108683	(\$0.02)	\$23.25
	12/23/2022	\$7,160.95		0.00028487987857711	\$2.05	\$25.30
	12/24/2022	\$7,160.95			\$0.00	\$25.30
	12/25/2022	\$7,160.95			\$0.00	\$25.30
	12/26/2022	\$7,160.95			\$0.00	\$25.30
	12/27/2022	\$7,160.95		0.00000373552865078	\$0.03	\$25.33
	12/28/2022	\$7,160.95		0.00011051336683385	\$0.79	\$26.12
	12/29/2022	\$7,160.95		0.00013315047526744	\$0.96	\$27.08
	12/30/2022	\$7,160.95		0.00018483848984287	\$1.33	\$28.41
	12/31/2022	\$7,160.95			\$0.00	\$28.41
	<b>Monthly Account Totals:</b>		<b>\$29.49</b>		<b>\$28.41</b>	
<b>Account Totals:</b>			<b>\$29.49</b>		<b>\$28.41</b>	