

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	1/1/2023	\$7,160.95			\$0.00	\$28.41
	1/2/2023	\$7,160.95			\$0.00	\$28.41
	1/3/2023	\$7,160.95		0.00035960696163502	\$2.59	\$31.00
	1/4/2023	\$7,160.95		0.00020532972506945	\$1.48	\$32.48
	1/5/2023	\$7,189.36	\$28.41	-0.00019066916777968	(\$1.37)	\$2.70
	1/6/2023	\$7,189.36		0.00084309004831001	\$6.06	\$8.76
	1/7/2023	\$7,189.36			\$0.00	\$8.76
	1/8/2023	\$7,189.36			\$0.00	\$8.76
	1/9/2023	\$7,189.36		0.00026624811520890	\$1.92	\$10.68
	1/10/2023	\$7,189.36		0.00002727487310562	\$0.20	\$10.88
	1/11/2023	\$7,189.36		0.00020557411505994	\$1.48	\$12.36
	1/12/2023	\$7,189.36		0.00049820769244542	\$3.59	\$15.95
	1/13/2023	\$7,189.36		0.00018841858557608	\$1.36	\$17.31
	1/14/2023	\$7,189.36			\$0.00	\$17.31
	1/15/2023	\$7,189.36			\$0.00	\$17.31
	1/16/2023	\$7,189.36			\$0.00	\$17.31
	1/17/2023	\$7,189.36		0.00024048258893465	\$1.73	\$19.04
	1/18/2023	\$7,189.36		0.00042206802256000	\$3.04	\$22.08
	1/19/2023	\$7,189.36		0.00001514671310848	\$0.11	\$22.19
	1/20/2023	\$7,189.36		0.00022518480695546	\$1.62	\$23.81
	1/21/2023	\$7,189.36			\$0.00	\$23.81
	1/22/2023	\$7,189.36			\$0.00	\$23.81
	1/23/2023	\$7,189.36		0.00001049596731634	\$0.08	\$23.89
	1/24/2023	\$7,189.36		0.00022949545752160	\$1.66	\$25.55
	1/25/2023	\$7,189.36		0.00016531817882480	\$1.19	\$26.74
	1/26/2023	\$7,189.36		0.00002437825701285	\$0.18	\$26.92
	1/27/2023	\$7,189.36		0.00028338277605344	\$2.04	\$28.96
	1/28/2023	\$7,189.36			\$0.00	\$28.96
	1/29/2023	\$7,189.36			\$0.00	\$28.96
	1/30/2023	\$7,189.36		0.00011026525770364	\$0.80	\$29.76
	1/31/2023	\$7,189.36		0.00029621660796893	\$2.14	\$31.90
	Monthly Account Totals:		\$28.41		\$31.90	
Account Totals:			\$28.41		\$31.90	