

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	2/1/2023	\$7,189.36		0.00045687176752079	\$3.30	\$35.20
	2/2/2023	\$7,189.36		0.00015404840822411	\$1.11	\$36.31
	2/3/2023	\$7,189.36		-0.00016850514129764	(\$1.22)	\$35.09
	2/4/2023	\$7,189.36			\$0.00	\$35.09
	2/5/2023	\$7,189.36			\$0.00	\$35.09
	2/6/2023	\$7,189.36		-0.00028258432292646	(\$2.04)	\$33.05
	2/7/2023	\$7,189.36		0.00017079338307266	\$1.23	\$34.28
	2/8/2023	\$7,189.36		0.00019913381195156	\$1.44	\$35.72
	2/9/2023	\$7,189.36		-0.00008065502395998	(\$0.58)	\$35.14
	2/10/2023	\$7,221.26	\$31.90	0.00025543213455525	\$1.85	\$5.09
	2/11/2023	\$7,221.26			\$0.00	\$5.09
	2/12/2023	\$7,221.26			\$0.00	\$5.09
	2/13/2023	\$7,221.26		0.00014534478291947	\$1.05	\$6.14
	2/14/2023	\$7,221.26		-0.00014670846030760	(\$1.06)	\$5.08
	2/15/2023	\$7,221.26		0.00012169183255972	\$0.88	\$5.96
	2/16/2023	\$7,221.26		0.00004462307471825	\$0.32	\$6.28
	2/17/2023	\$7,221.26		0.00046833676164736	\$3.38	\$9.66
	2/18/2023	\$7,221.26			\$0.00	\$9.66
	2/19/2023	\$7,221.26			\$0.00	\$9.66
	2/20/2023	\$7,221.26			\$0.00	\$9.66
	2/21/2023	\$7,221.26		-0.00011266087522279	(\$0.81)	\$8.85
	2/22/2023	\$7,221.26		0.00014064054081641	\$1.02	\$9.87
	2/23/2023	\$7,221.26		0.00018956193194001	\$1.37	\$11.24
	2/24/2023	\$7,221.26		0.00001433509351466	\$0.10	\$11.34
	2/25/2023	\$7,221.26			\$0.00	\$11.34
	2/26/2023	\$7,221.26			\$0.00	\$11.34
	2/27/2023	\$7,221.26		0.00030529228407334	\$2.21	\$13.55
	2/28/2023	\$7,221.26		0.00022703275187673	\$1.64	\$15.19
	Monthly Account Totals:		\$31.90		\$15.19	
Account Totals:			\$31.90		\$15.19	