

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	4/1/2023	\$7,236.45			\$0.00	\$42.13
	4/2/2023	\$7,236.45			\$0.00	\$42.13
	4/3/2023	\$7,236.45		0.00050720860842486	\$3.69	\$45.82
	4/4/2023	\$7,236.45		0.00057450266554147	\$4.18	\$50.00
	4/5/2023	\$7,236.45		0.00021140925092429	\$1.54	\$51.54
	4/6/2023	\$7,236.45		0.00020051827452144	\$1.46	\$53.00
	4/7/2023	\$7,236.45			\$0.00	\$53.00
	4/8/2023	\$7,236.45			\$0.00	\$53.00
	4/9/2023	\$7,236.45			\$0.00	\$53.00
	4/10/2023	\$7,236.45		-0.00023005979039020	(\$1.68)	\$51.32
	4/11/2023	\$7,278.58	\$42.13	0.00008727493694855	\$0.64	\$9.83
	4/12/2023	\$7,278.58		0.00038393555019265	\$2.80	\$12.63
	4/13/2023	\$7,278.58		0.00014072573055503	\$1.03	\$13.66
	4/14/2023	\$7,278.58		-0.00003669288041629	(\$0.27)	\$13.39
	4/15/2023	\$7,278.58			\$0.00	\$13.39
	4/16/2023	\$7,278.58			\$0.00	\$13.39
	4/17/2023	\$7,278.58		-0.00007056113836995	(\$0.51)	\$12.88
	4/18/2023	\$7,278.58		0.00013630884413704	\$0.99	\$13.87
	4/19/2023	\$7,278.58		0.00003865089371385	\$0.28	\$14.15
	4/20/2023	\$7,278.58		0.00050134510923131	\$3.66	\$17.81
	4/21/2023	\$7,278.58		0.00025751604993878	\$1.88	\$19.69
	4/22/2023	\$7,278.58			\$0.00	\$19.69
	4/23/2023	\$7,278.58			\$0.00	\$19.69
	4/24/2023	\$7,278.58		0.00035373620195719	\$2.58	\$22.27
	4/25/2023	\$7,278.58		0.00068496558974649	\$5.00	\$27.27
	4/26/2023	\$7,278.58		-0.00007204254631159	(\$0.53)	\$26.74
	4/27/2023	\$7,278.58		-0.00031539090270928	(\$2.30)	\$24.44
	4/28/2023	\$7,278.58		0.00057755244147208	\$4.22	\$28.66
	4/29/2023	\$7,278.58			\$0.00	\$28.66
	4/30/2023	\$7,278.58			\$0.00	\$28.66
	Monthly Account Totals:		\$42.13		\$28.66	
Account Totals:			\$42.13		\$28.66	