

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	9/1/2023	\$7,389.99		0.00050876716945839	\$3.78	\$37.34
	9/2/2023	\$7,389.99			\$0.00	\$37.34
	9/3/2023	\$7,389.99			\$0.00	\$37.34
	9/4/2023	\$7,389.99			\$0.00	\$37.34
	9/5/2023	\$7,389.99		0.00006731239870381	\$0.50	\$37.84
	9/6/2023	\$7,389.99		-0.00007320158998564	(\$0.54)	\$37.30
	9/7/2023	\$7,389.99		0.00034711289367520	\$2.58	\$39.88
	9/8/2023	\$7,389.99		0.00034382383573670	\$2.55	\$42.43
	9/9/2023	\$7,389.99			\$0.00	\$42.43
	9/10/2023	\$7,389.99			\$0.00	\$42.43
	9/11/2023	\$7,423.55	\$33.56	0.00019491815120177	\$1.45	\$10.32
	9/12/2023	\$7,423.55		0.00005483686582741	\$0.41	\$10.73
	9/13/2023	\$7,423.55		0.00023796159880988	\$1.77	\$12.50
	9/14/2023	\$7,423.55		0.00006046792940866	\$0.45	\$12.95
	9/15/2023	\$7,423.55		0.00033929524132876	\$2.52	\$15.47
	9/16/2023	\$7,423.55			\$0.00	\$15.47
	9/17/2023	\$7,423.55			\$0.00	\$15.47
	9/18/2023	\$7,423.55		0.00012377079793014	\$0.92	\$16.39
	9/19/2023	\$7,423.55		0.00006053593277781	\$0.45	\$16.84
	9/20/2023	\$7,423.55		0.00002334722456243	\$0.17	\$17.01
	9/21/2023	\$7,423.55		0.00014373874433810	\$1.07	\$18.08
	9/22/2023	\$7,423.55		0.00053885673744920	\$4.01	\$22.09
	9/23/2023	\$7,423.55			\$0.00	\$22.09
	9/24/2023	\$7,423.55			\$0.00	\$22.09
	9/25/2023	\$7,423.55		0.00013180607150871	\$0.98	\$23.07
	9/26/2023	\$7,423.55		0.00013375034559836	\$1.00	\$24.07
	9/27/2023	\$7,423.55		-0.00007915225099403	(\$0.59)	\$23.48
	9/28/2023	\$7,423.55		0.00036663928223103	\$2.73	\$26.21
	9/29/2023	\$7,423.55		0.00038569017539013	\$2.87	\$29.08
	9/30/2023	\$7,423.55			\$0.00	\$29.08
	Monthly Account Totals:		\$33.56		\$29.08	
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