

# 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	10/1/2023	\$7,423.55			\$0.00	\$29.08
	10/2/2023	\$7,423.55		0.00003681118400056	\$0.27	\$29.35
	10/3/2023	\$7,423.55		-0.00004448296155688	(\$0.33)	\$29.02
	10/4/2023	\$7,423.55		0.00044104756457746	\$3.29	\$32.31
	10/5/2023	\$7,423.55		0.00025812561146343	\$1.92	\$34.23
	10/6/2023	\$7,423.55		0.00025568496124721	\$1.91	\$36.14
	10/7/2023	\$7,423.55			\$0.00	\$36.14
	10/8/2023	\$7,423.55			\$0.00	\$36.14
	10/9/2023	\$7,423.55		0.00065064653846031	\$4.85	\$40.99
	10/10/2023	\$7,452.63	\$29.08	0.00003499233112238	\$0.26	\$12.17
	10/11/2023	\$7,452.63		0.00006242053036088	\$0.47	\$12.64
	10/12/2023	\$7,452.63		-0.00012583628114317	(\$0.94)	\$11.70
	10/13/2023	\$7,452.63		0.00041588852291902	\$3.10	\$14.80
	10/14/2023	\$7,452.63			\$0.00	\$14.80
	10/15/2023	\$7,452.63			\$0.00	\$14.80
	10/16/2023	\$7,452.63		0.00009310834185430	\$0.70	\$15.50
	10/17/2023	\$7,452.63		-0.00023362372989835	(\$1.74)	\$13.76
	10/18/2023	\$7,452.63		0.00010709249864253	\$0.80	\$14.56
	10/19/2023	\$7,452.63		0.00028067480531285	\$2.10	\$16.66
	10/20/2023	\$7,452.63		0.00064347731664645	\$4.81	\$21.47
	10/21/2023	\$7,452.63			\$0.00	\$21.47
	10/22/2023	\$7,452.63			\$0.00	\$21.47
	10/23/2023	\$7,452.63		0.00024347572006856	\$1.82	\$23.29
	10/24/2023	\$7,452.63		0.00010393944008975	\$0.78	\$24.07
	10/25/2023	\$7,452.63		0.00002341624282344	\$0.18	\$24.25
	10/26/2023	\$7,452.63		0.00034770891956303	\$2.60	\$26.85
	10/27/2023	\$7,452.63		0.00049273795462061	\$3.69	\$30.54
	10/28/2023	\$7,452.63			\$0.00	\$30.54
	10/29/2023	\$7,452.63			\$0.00	\$30.54
	10/30/2023	\$7,452.63		0.00008697490144096	\$0.65	\$31.19
	10/31/2023	\$7,452.63		0.00001776577509570	\$0.13	\$31.32
	<b>Monthly Account Totals:</b>		<b>\$29.08</b>		<b>\$31.32</b>	
<b>Account Totals:</b>			<b>\$29.08</b>		<b>\$31.32</b>	