

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	11/1/2023	\$7,452.63		0.00049038827097057	\$3.67	\$34.99
	11/2/2023	\$7,452.63		0.00016388122470201	\$1.23	\$36.22
	11/3/2023	\$7,452.63		0.00076168823378365	\$5.70	\$41.92
	11/4/2023	\$7,452.63			\$0.00	\$41.92
	11/5/2023	\$7,452.63			\$0.00	\$41.92
	11/6/2023	\$7,452.63		0.00003366347537210	\$0.25	\$42.17
	11/7/2023	\$7,452.63		0.00016712974418498	\$1.25	\$43.42
	11/8/2023	\$7,452.63		0.00009880433357684	\$0.74	\$44.16
	11/9/2023	\$7,483.95	\$31.32	-0.00008222979659649	(\$0.62)	\$12.22
	11/10/2023	\$7,483.95		0.00039030465633353	\$2.93	\$15.15
	11/11/2023	\$7,483.95			\$0.00	\$15.15
	11/12/2023	\$7,483.95			\$0.00	\$15.15
	11/13/2023	\$7,483.95		0.00027557602220008	\$2.07	\$17.22
	11/14/2023	\$7,483.95		0.00065390162332756	\$4.91	\$22.13
	11/15/2023	\$7,483.95		-0.00010473456244287	(\$0.79)	\$21.34
	11/16/2023	\$7,483.95		0.00041087698181975	\$3.08	\$24.42
	11/17/2023	\$7,483.95		-0.00053740452590621	(\$4.04)	\$20.38
	11/18/2023	\$7,483.95			\$0.00	\$20.38
	11/19/2023	\$7,483.95			\$0.00	\$20.38
	11/20/2023	\$7,483.95		0.00106029943574461	\$7.96	\$28.34
	11/21/2023	\$7,483.95		0.00020767460301338	\$1.56	\$29.90
	11/22/2023	\$7,483.95		0.00025450043825624	\$1.91	\$31.81
	11/23/2023	\$7,483.95			\$0.00	\$31.81
	11/24/2023	\$7,483.95		0.00026242310906085	\$1.97	\$33.78
	11/25/2023	\$7,483.95			\$0.00	\$33.78
	11/26/2023	\$7,483.95			\$0.00	\$33.78
	11/27/2023	\$7,483.95		0.00041447161558189	\$3.12	\$36.90
	11/28/2023	\$7,483.95		0.00044308532221821	\$3.33	\$40.23
	11/29/2023	\$7,483.95		0.00045828059327580	\$3.45	\$43.68
	11/30/2023	\$7,483.95		0.00004608532305614	\$0.35	\$44.03
	Monthly Account Totals:		\$31.32		\$44.03	
Account Totals:			\$31.32		\$44.03	