

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	12/1/2023	\$7,483.95		0.00087025780639929	\$6.55	\$50.58
	12/2/2023	\$7,483.95			\$0.00	\$50.58
	12/3/2023	\$7,483.95			\$0.00	\$50.58
	12/4/2023	\$7,483.95		-0.00003752818012394	(\$0.28)	\$50.30
	12/5/2023	\$7,483.95		0.00034009873807453	\$2.56	\$52.86
	12/6/2023	\$7,483.95		0.00018750947923474	\$1.41	\$54.27
	12/7/2023	\$7,483.95		0.00015904971257029	\$1.20	\$55.47
	12/8/2023	\$7,483.95		0.00006164937791339	\$0.46	\$55.93
	12/9/2023	\$7,483.95			\$0.00	\$55.93
	12/10/2023	\$7,483.95			\$0.00	\$55.93
	12/11/2023	\$7,483.95		0.00017311749380720	\$1.31	\$57.24
	12/12/2023	\$7,483.95		0.00016722334112523	\$1.26	\$58.50
	12/13/2023	\$7,483.95		0.00096944842687370	\$7.31	\$65.81
	12/14/2023	\$7,527.98	\$44.03	0.00042033162312440	\$3.17	\$24.95
	12/15/2023	\$7,527.98		0.00022241708641306	\$1.68	\$26.63
	12/16/2023	\$7,527.98			\$0.00	\$26.63
	12/17/2023	\$7,527.98			\$0.00	\$26.63
	12/18/2023	\$7,527.98		0.00013026001621945	\$0.98	\$27.61
	12/19/2023	\$7,527.98		0.00022149697381738	\$1.67	\$29.28
	12/20/2023	\$7,527.98		0.00035280357390849	\$2.67	\$31.95
	12/21/2023	\$7,527.98		0.00022719108263001	\$1.72	\$33.67
	12/22/2023	\$7,527.98		0.00038443274788817	\$2.91	\$36.58
	12/23/2023	\$7,527.98			\$0.00	\$36.58
	12/24/2023	\$7,527.98			\$0.00	\$36.58
	12/25/2023	\$7,527.98			\$0.00	\$36.58
	12/26/2023	\$7,527.98		0.00020603804766749	\$1.56	\$38.14
	12/27/2023	\$7,527.98		0.00034218156166823	\$2.59	\$40.73
	12/28/2023	\$7,527.98		0.00007687374850100	\$0.58	\$41.31
	12/29/2023	\$7,527.98		0.00050985650318067	\$3.86	\$45.17
	12/30/2023	\$7,527.98			\$0.00	\$45.17
	12/31/2023	\$7,527.98			\$0.00	\$45.17
	Monthly Account Totals:		\$44.03		\$45.17	
Account Totals:			\$44.03		\$45.17	