

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	1/1/2024	\$7,527.98			\$0.00	\$45.17
	1/2/2024	\$7,527.98		0.00003757595652199	\$0.28	\$45.45
	1/3/2024	\$7,527.98		0.00013280151278828	\$1.01	\$46.46
	1/4/2024	\$7,573.15	\$45.17	-0.00001167444422759	(\$0.09)	\$1.20
	1/5/2024	\$7,573.15		0.00035327168413255	\$2.68	\$3.88
	1/6/2024	\$7,573.15			\$0.00	\$3.88
	1/7/2024	\$7,573.15			\$0.00	\$3.88
	1/8/2024	\$7,573.15		0.00024384890762070	\$1.85	\$5.73
	1/9/2024	\$7,573.15		0.00020271298587454	\$1.54	\$7.27
	1/10/2024	\$7,573.15		0.00016412282715049	\$1.24	\$8.51
	1/11/2024	\$7,573.15		0.00044340807462790	\$3.36	\$11.87
	1/12/2024	\$7,573.15		0.00077638334613107	\$5.89	\$17.76
	1/13/2024	\$7,573.15			\$0.00	\$17.76
	1/14/2024	\$7,573.15			\$0.00	\$17.76
	1/15/2024	\$7,573.15			\$0.00	\$17.76
	1/16/2024	\$7,573.15		-0.00000212157102696	(\$0.02)	\$17.74
	1/17/2024	\$7,573.15		-0.00016583707234492	(\$1.26)	\$16.48
	1/18/2024	\$7,573.15		0.00013861377636150	\$1.05	\$17.53
	1/19/2024	\$7,573.15		0.00028910967409090	\$2.19	\$19.72
	1/20/2024	\$7,573.15			\$0.00	\$19.72
	1/21/2024	\$7,573.15			\$0.00	\$19.72
	1/22/2024	\$7,573.15		0.00024955711804214	\$1.89	\$21.61
	1/23/2024	\$7,573.15		0.00013067781563949	\$0.99	\$22.60
	1/24/2024	\$7,573.15		0.00007768752827519	\$0.59	\$23.19
	1/25/2024	\$7,573.15		0.00037929416523000	\$2.88	\$26.07
	1/26/2024	\$7,573.15		0.00030885440092158	\$2.35	\$28.42
	1/27/2024	\$7,573.15			\$0.00	\$28.42
	1/28/2024	\$7,573.15			\$0.00	\$28.42
	1/29/2024	\$7,573.15		0.00033991392381795	\$2.58	\$31.00
	1/30/2024	\$7,573.15		0.00000705322852452	\$0.05	\$31.05
	1/31/2024	\$7,573.15		0.00042429891937425	\$3.23	\$34.28
	Monthly Account Totals:		\$45.17		\$34.28	
Account Totals:			\$45.17		\$34.28	