

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	2/1/2024	\$7,573.15		0.00028860391072053	\$2.20	\$36.48
	2/2/2024	\$7,573.15		-0.00008961794086775	(\$0.68)	\$35.80
	2/3/2024	\$7,573.15			\$0.00	\$35.80
	2/4/2024	\$7,573.15			\$0.00	\$35.80
	2/5/2024	\$7,573.15		-0.00013748423079656	(\$1.05)	\$34.75
	2/6/2024	\$7,607.43	\$34.28	0.00037209498833899	\$2.83	\$3.30
	2/7/2024	\$7,607.43		0.00007167718719708	\$0.55	\$3.85
	2/8/2024	\$7,607.43		0.00003845002489359	\$0.29	\$4.14
	2/9/2024	\$7,607.43		0.00036214883785196	\$2.76	\$6.90
	2/10/2024	\$7,607.43			\$0.00	\$6.90
	2/11/2024	\$7,607.43			\$0.00	\$6.90
	2/12/2024	\$7,607.43		0.00020201418429283	\$1.54	\$8.44
	2/13/2024	\$7,607.43		-0.00031643556258545	(\$2.41)	\$6.03
	2/14/2024	\$7,607.43		0.00033513250169086	\$2.55	\$8.58
	2/15/2024	\$7,607.43		0.00023172304830923	\$1.76	\$10.34
	2/16/2024	\$7,607.43		0.00035446174071282	\$2.70	\$13.04
	2/17/2024	\$7,607.43			\$0.00	\$13.04
	2/18/2024	\$7,607.43			\$0.00	\$13.04
	2/19/2024	\$7,607.43			\$0.00	\$13.04
	2/20/2024	\$7,607.43		0.00031137678884958	\$2.37	\$15.41
	2/21/2024	\$7,607.43		0.00002856223857521	\$0.22	\$15.63
	2/22/2024	\$7,607.43		0.00004058518823667	\$0.31	\$15.94
	2/23/2024	\$7,607.43		0.00045372353243744	\$3.46	\$19.40
	2/24/2024	\$7,607.43			\$0.00	\$19.40
	2/25/2024	\$7,607.43			\$0.00	\$19.40
	2/26/2024	\$7,607.43		0.00007978237440804	\$0.61	\$20.01
	2/27/2024	\$7,607.43		0.00015068867205523	\$1.15	\$21.16
	2/28/2024	\$7,607.43		0.00027855335295306	\$2.12	\$23.28
	2/29/2024	\$7,607.43		0.00022849943293049	\$1.74	\$25.02
	Monthly Account Totals:		\$34.28		\$25.02	
Account Totals:			\$34.28		\$25.02	