

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	4/1/2024	\$7,632.45		-0.00008735855606023	(\$0.67)	\$34.08
	4/2/2024	\$7,632.45		0.00021342997385323	\$1.64	\$35.72
	4/3/2024	\$7,632.45		0.00021642962526492	\$1.66	\$37.38
	4/4/2024	\$7,632.45		0.00026269054267844	\$2.01	\$39.39
	4/5/2024	\$7,632.45		0.00011337179295041	\$0.87	\$40.26
	4/6/2024	\$7,632.45			\$0.00	\$40.26
	4/7/2024	\$7,632.45			\$0.00	\$40.26
	4/8/2024	\$7,632.45		0.00004972556796190	\$0.38	\$40.64
	4/9/2024	\$7,632.45		0.00027237439039169	\$2.09	\$42.73
	4/10/2024	\$7,667.20	\$34.75	-0.00050748850823105	(\$3.90)	\$4.08
	4/11/2024	\$7,667.20		0.00020939688526769	\$1.61	\$5.69
	4/12/2024	\$7,667.20		0.00054498067538380	\$4.18	\$9.87
	4/13/2024	\$7,667.20			\$0.00	\$9.87
	4/14/2024	\$7,667.20			\$0.00	\$9.87
	4/15/2024	\$7,667.20		0.00007619118671957	\$0.58	\$10.45
	4/16/2024	\$7,667.20		-0.00001480181302620	(\$0.11)	\$10.34
	4/17/2024	\$7,667.20		0.00028871574076782	\$2.22	\$12.56
	4/18/2024	\$7,667.20		0.00000198735408611	\$0.02	\$12.58
	4/19/2024	\$7,667.20		0.00044037538326428	\$3.38	\$15.96
	4/20/2024	\$7,667.20			\$0.00	\$15.96
	4/21/2024	\$7,667.20			\$0.00	\$15.96
	4/22/2024	\$7,667.20		0.00019285036484721	\$1.48	\$17.44
	4/23/2024	\$7,667.20		0.00029622256047740	\$2.28	\$19.72
	4/24/2024	\$7,667.20		0.00009022686798077	\$0.69	\$20.41
	4/25/2024	\$7,667.20		-0.00001902757922509	(\$0.15)	\$20.26
	4/26/2024	\$7,667.20		0.00042740932385082	\$3.29	\$23.55
	4/27/2024	\$7,667.20			\$0.00	\$23.55
	4/28/2024	\$7,667.20			\$0.00	\$23.55
	4/29/2024	\$7,667.20		0.00025035022270223	\$1.93	\$25.48
	4/30/2024	\$7,667.20		0.00001166752514483	\$0.09	\$25.57
	Monthly Account Totals:		\$34.75		\$25.57	
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