

# 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	9/1/2024	\$7,813.81			\$0.00	\$44.46
	9/2/2024	\$7,813.81			\$0.00	\$44.46
	9/3/2024	\$7,858.27	\$44.46	0.00045967325212223	\$3.61	\$3.61
	9/4/2024	\$7,858.27		0.00046232624310994	\$3.63	\$7.24
	9/5/2024	\$7,858.27		0.00022201517926752	\$1.75	\$8.99
	9/6/2024	\$7,858.27		0.00068928983246513	\$5.42	\$14.41
	9/7/2024	\$7,858.27			\$0.00	\$14.41
	9/8/2024	\$7,858.27			\$0.00	\$14.41
	9/9/2024	\$7,858.27		0.00015391539636331	\$1.21	\$15.62
	9/10/2024	\$7,858.27		0.00042390359730339	\$3.34	\$18.96
	9/11/2024	\$7,858.27		-0.00001185179130089	(\$0.09)	\$18.87
	9/12/2024	\$7,858.27		0.00010921850891315	\$0.86	\$19.73
	9/13/2024	\$7,858.27		0.00064520720119603	\$5.08	\$24.81
	9/14/2024	\$7,858.27			\$0.00	\$24.81
	9/15/2024	\$7,858.27			\$0.00	\$24.81
	9/16/2024	\$7,858.27		0.00030352853907993	\$2.39	\$27.20
	9/17/2024	\$7,858.27		0.00005806590103886	\$0.46	\$27.66
	9/18/2024	\$7,858.27		0.00018796874173043	\$1.48	\$29.14
	9/19/2024	\$7,858.27		0.00029479946319997	\$2.33	\$31.47
	9/20/2024	\$7,858.27		0.00045931418389433	\$3.62	\$35.09
	9/21/2024	\$7,858.27			\$0.00	\$35.09
	9/22/2024	\$7,858.27			\$0.00	\$35.09
	9/23/2024	\$7,858.27		0.00018870976096997	\$1.49	\$36.58
	9/24/2024	\$7,858.27		0.00028789612712924	\$2.27	\$38.85
	9/25/2024	\$7,858.27		-0.00002539255425850	(\$0.20)	\$38.65
	9/26/2024	\$7,858.27		-0.00004635085023447	(\$0.37)	\$38.28
	9/27/2024	\$7,858.27		0.00057274924696274	\$4.52	\$42.80
	9/28/2024	\$7,858.27			\$0.00	\$42.80
	9/29/2024	\$7,858.27			\$0.00	\$42.80
	9/30/2024	\$7,858.27		-0.00008535959631146	(\$0.67)	\$42.13
	<b>Monthly Account Totals:</b>		<b>\$44.46</b>		<b>\$42.13</b>	
<b>Account Totals:</b>			<b>\$44.46</b>		<b>\$42.13</b>	