

# 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	10/1/2024	\$7,858.27		0.00025246205969038	\$1.99	\$44.12
	10/2/2024	\$7,858.27		0.00010150221443462	\$0.80	\$44.92
	10/3/2024	\$7,858.27		-0.00006671991775583	(\$0.53)	\$44.39
	10/4/2024	\$7,858.27		-0.00024377323830698	(\$1.93)	\$42.46
	10/5/2024	\$7,858.27			\$0.00	\$42.46
	10/6/2024	\$7,858.27			\$0.00	\$42.46
	10/7/2024	\$7,858.27		-0.00005245796606979	(\$0.41)	\$42.05
	10/8/2024	\$7,858.27		0.00018771441524408	\$1.48	\$43.53
	10/9/2024	\$7,858.27		0.00002311948725172	\$0.18	\$43.71
	10/10/2024	\$7,858.27		0.00021341245938919	\$1.69	\$45.40
	10/11/2024	\$7,858.27		0.00054489261058657	\$4.31	\$49.71
	10/12/2024	\$7,858.27			\$0.00	\$49.71
	10/13/2024	\$7,858.27			\$0.00	\$49.71
	10/14/2024	\$7,900.40	\$42.13	0.00009078675765661	\$0.72	\$8.30
	10/15/2024	\$7,900.40		0.00012106290893471	\$0.96	\$9.26
	10/16/2024	\$7,900.40		0.00019600353549294	\$1.55	\$10.81
	10/17/2024	\$7,900.40		-0.00002185142970775	(\$0.17)	\$10.64
	10/18/2024	\$7,900.40		0.00047145176695818	\$3.73	\$14.37
	10/19/2024	\$7,900.40			\$0.00	\$14.37
	10/20/2024	\$7,900.40			\$0.00	\$14.37
	10/21/2024	\$7,900.40		-0.00008960182396223	(\$0.71)	\$13.66
	10/22/2024	\$7,900.40		0.00011776314485003	\$0.93	\$14.59
	10/23/2024	\$7,900.40		0.00000699455012007	\$0.06	\$14.65
	10/24/2024	\$7,900.40		0.00016399962839234	\$1.30	\$15.95
	10/25/2024	\$7,900.40		0.00028253809573622	\$2.24	\$18.19
	10/26/2024	\$7,900.40			\$0.00	\$18.19
	10/27/2024	\$7,900.40			\$0.00	\$18.19
	10/28/2024	\$7,900.40		0.00007110524015802	\$0.56	\$18.75
	10/29/2024	\$7,900.40		0.00018030281261178	\$1.43	\$20.18
	10/30/2024	\$7,900.40		-0.00000361167393932	(\$0.03)	\$20.15
	10/31/2024	\$7,900.40		0.00011913224980148	\$0.94	\$21.09
	<b>Monthly Account Totals:</b>		<b>\$42.13</b>		<b>\$21.09</b>	
<b>Account Totals:</b>			<b>\$42.13</b>		<b>\$21.09</b>	