

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	11/1/2024	\$7,900.40		0.00031517946765387	\$2.50	\$23.59
	11/2/2024	\$7,900.40			\$0.00	\$23.59
	11/3/2024	\$7,900.40			\$0.00	\$23.59
	11/4/2024	\$7,900.40		0.00025595544917800	\$2.03	\$25.62
	11/5/2024	\$7,900.40		0.00008475735907960	\$0.67	\$26.29
	11/6/2024	\$7,900.40		-0.00006186327995413	(\$0.49)	\$25.80
	11/7/2024	\$7,900.40		0.00040332436418593	\$3.20	\$29.00
	11/8/2024	\$7,900.40		0.00031826371330365	\$2.52	\$31.52
	11/9/2024	\$7,900.40			\$0.00	\$31.52
	11/10/2024	\$7,900.40			\$0.00	\$31.52
	11/11/2024	\$7,900.40		0.00008926564075641	\$0.71	\$32.23
	11/12/2024	\$7,900.40		-0.00016349555322648	(\$1.30)	\$30.93
	11/13/2024	\$7,900.40		0.00035939746240041	\$2.85	\$33.78
	11/14/2024	\$7,921.49	\$21.09	-0.00011283045677041	(\$0.90)	\$11.79
	11/15/2024	\$7,921.49		0.00050480322510068	\$4.00	\$15.79
	11/16/2024	\$7,921.49			\$0.00	\$15.79
	11/17/2024	\$7,921.49			\$0.00	\$15.79
	11/18/2024	\$7,921.49		0.00022774893359206	\$1.81	\$17.60
	11/19/2024	\$7,921.49		0.00014909043193816	\$1.18	\$18.78
	11/20/2024	\$7,921.49		0.00006507415484582	\$0.52	\$19.30
	11/21/2024	\$7,921.49		0.00006532950538534	\$0.52	\$19.82
	11/22/2024	\$7,921.49		0.00030321200089482	\$2.41	\$22.23
	11/23/2024	\$7,921.49			\$0.00	\$22.23
	11/24/2024	\$7,921.49			\$0.00	\$22.23
	11/25/2024	\$7,921.49		0.00044590492148644	\$3.54	\$25.77
	11/26/2024	\$7,921.49		0.00010700615648067	\$0.85	\$26.62
	11/27/2024	\$7,921.49		0.00033642776064635	\$2.67	\$29.29
	11/28/2024	\$7,921.49			\$0.00	\$29.29
	11/29/2024	\$7,921.49		0.00048303958658158	\$3.84	\$33.13
	11/30/2024	\$7,921.49			\$0.00	\$33.13
	Monthly Account Totals:		\$21.09		\$33.13	
Account Totals:			\$21.09		\$33.13	