

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	1/1/2022	\$7,212.26			\$0.00	(\$2.82)
	1/2/2022	\$7,212.26			\$0.00	(\$2.82)
	1/3/2022	\$7,212.26		-0.00099760859850067	(\$7.19)	(\$10.01)
	1/4/2022	\$7,212.26		-0.00005810606206511	(\$0.42)	(\$10.43)
	1/5/2022	\$7,212.26		-0.00035305389724023	(\$2.54)	(\$12.97)
	1/6/2022	\$7,212.26		-0.00019173331671809	(\$1.38)	(\$14.35)
	1/7/2022	\$7,209.44	(\$2.82)	-0.00040374101409905	(\$2.91)	(\$14.44)
	1/8/2022	\$7,209.44			\$0.00	(\$14.44)
	1/9/2022	\$7,209.44			\$0.00	(\$14.44)
	1/10/2022	\$7,209.44		-0.00014540237701345	(\$1.05)	(\$15.49)
	1/11/2022	\$7,209.44		0.00024869823321992	\$1.79	(\$13.70)
	1/12/2022	\$7,209.44		-0.00003656589789365	(\$0.26)	(\$13.96)
	1/13/2022	\$7,209.44		0.00025974518855659	\$1.87	(\$12.09)
	1/14/2022	\$7,209.44		-0.00068537041287526	(\$4.93)	(\$17.02)
	1/15/2022	\$7,209.44			\$0.00	(\$17.02)
	1/16/2022	\$7,209.44			\$0.00	(\$17.02)
	1/17/2022	\$7,209.44			\$0.00	(\$17.02)
	1/18/2022	\$7,209.44		-0.00096825721812100	(\$6.96)	(\$23.98)
	1/19/2022	\$7,209.44		0.00037932633092830	\$2.73	(\$21.25)
	1/20/2022	\$7,209.44		0.00015292330535688	\$1.10	(\$20.15)
	1/21/2022	\$7,209.44		0.00042880452076557	\$3.08	(\$17.07)
	1/22/2022	\$7,209.44			\$0.00	(\$17.07)
	1/23/2022	\$7,209.44			\$0.00	(\$17.07)
	1/24/2022	\$7,209.44		-0.00025519784213791	(\$1.84)	(\$18.91)
	1/25/2022	\$7,209.44		-0.00010390754830598	(\$0.75)	(\$19.66)
	1/26/2022	\$7,209.44		-0.00077169342851118	(\$5.55)	(\$25.21)
	1/27/2022	\$7,209.44		0.00035570343478213	\$2.56	(\$22.65)
	1/28/2022	\$7,209.44		0.00008525757977315	\$0.61	(\$22.04)
	1/29/2022	\$7,209.44			\$0.00	(\$22.04)
	1/30/2022	\$7,209.44			\$0.00	(\$22.04)
	1/31/2022	\$7,209.44		-0.00007368276290489	(\$0.53)	(\$22.57)
	Monthly Account Totals:		(\$2.82)		(\$22.57)	
Account Totals:			(\$2.82)		(\$22.57)	