

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	2/1/2022	\$7,209.44		0.00000130374568781	\$0.01	(\$22.56)
	2/2/2022	\$7,209.44		0.00023387888033518	\$1.68	(\$20.88)
	2/3/2022	\$7,209.44		-0.00048901639891752	(\$3.52)	(\$24.40)
	2/4/2022	\$7,209.44		-0.00098135930333514	(\$7.05)	(\$31.45)
	2/5/2022	\$7,209.44			\$0.00	(\$31.45)
	2/6/2022	\$7,209.44			\$0.00	(\$31.45)
	2/7/2022	\$7,209.44		-0.00002706870098778	(\$0.19)	(\$31.64)
	2/8/2022	\$7,209.44		-0.00034424423089161	(\$2.47)	(\$34.11)
	2/9/2022	\$7,209.44		0.00009848033567342	\$0.71	(\$33.40)
	2/10/2022	\$7,209.44		-0.00141804103038117	(\$10.18)	(\$43.58)
	2/11/2022	\$7,209.44		0.00091831756553699	\$6.58	(\$37.00)
	2/12/2022	\$7,209.44			\$0.00	(\$37.00)
	2/13/2022	\$7,209.44			\$0.00	(\$37.00)
	2/14/2022	\$7,209.44		-0.00082869357725134	(\$5.94)	(\$42.94)
	2/15/2022	\$7,209.44		-0.00030254425538173	(\$2.17)	(\$45.11)
	2/16/2022	\$7,209.44		0.00013103575896935	\$0.94	(\$44.17)
	2/17/2022	\$7,209.44		0.00032267873722676	\$2.31	(\$41.86)
	2/18/2022	\$7,209.44		0.00031037732477274	\$2.22	(\$39.64)
	2/19/2022	\$7,209.44			\$0.00	(\$39.64)
	2/20/2022	\$7,209.44			\$0.00	(\$39.64)
	2/21/2022	\$7,209.44			\$0.00	(\$39.64)
	2/22/2022	\$7,209.44		-0.00016052169957026	(\$1.15)	(\$40.79)
	2/23/2022	\$7,209.44		-0.00064238680199809	(\$4.61)	(\$45.40)
	2/24/2022	\$7,209.44		-0.00003174335743127	(\$0.23)	(\$45.63)
	2/25/2022	\$7,209.44		0.00022931275192948	\$1.64	(\$43.99)
	2/26/2022	\$7,209.44			\$0.00	(\$43.99)
	2/27/2022	\$7,209.44			\$0.00	(\$43.99)
	2/28/2022	\$7,209.44		0.00098468061126884	\$7.06	(\$36.93)
	Monthly Account Totals:				(\$14.36)	
Account Totals:					(\$14.36)	