

# 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	3/1/2022	\$7,209.44		0.00074633901850917	\$5.35	(\$31.58)
	3/2/2022	\$7,209.44		-0.00154577426345801	(\$11.10)	(\$42.68)
	3/3/2022	\$7,209.44		0.00039020547186854	\$2.80	(\$39.88)
	3/4/2022	\$7,209.44		0.00067362602811534	\$4.83	(\$35.05)
	3/5/2022	\$7,209.44			\$0.00	(\$35.05)
	3/6/2022	\$7,209.44			\$0.00	(\$35.05)
	3/7/2022	\$7,209.44		-0.00077887356511360	(\$5.59)	(\$40.64)
	3/8/2022	\$7,186.87	(\$22.57)	-0.00094362169752424	(\$6.76)	(\$24.83)
	3/9/2022	\$7,172.51	(\$14.36)	-0.00041023797613652	(\$2.94)	(\$13.41)
	3/10/2022	\$7,172.51		-0.00068203907404374	(\$4.88)	(\$18.29)
	3/11/2022	\$7,172.51		-0.00013460924221367	(\$0.96)	(\$19.25)
	3/12/2022	\$7,172.51			\$0.00	(\$19.25)
	3/13/2022	\$7,172.51			\$0.00	(\$19.25)
	3/14/2022	\$7,172.51		-0.00143863353793858	(\$10.29)	(\$29.54)
	3/15/2022	\$7,172.51		-0.00004500456002814	(\$0.32)	(\$29.86)
	3/16/2022	\$7,172.51		0.00023671831457424	\$1.69	(\$28.17)
	3/17/2022	\$7,172.51		0.00023773384017184	\$1.70	(\$26.47)
	3/18/2022	\$7,172.51		0.00047602360464559	\$3.40	(\$23.07)
	3/19/2022	\$7,172.51			\$0.00	(\$23.07)
	3/20/2022	\$7,172.51			\$0.00	(\$23.07)
	3/21/2022	\$7,172.51		-0.00124111018007555	(\$8.87)	(\$31.94)
	3/22/2022	\$7,172.51		-0.00041252984822024	(\$2.95)	(\$34.89)
	3/23/2022	\$7,172.51		0.00082907295456234	\$5.92	(\$28.97)
	3/24/2022	\$7,172.51		-0.00048274166518769	(\$3.45)	(\$32.42)
	3/25/2022	\$7,172.51		-0.00094778472121191	(\$6.77)	(\$39.19)
	3/26/2022	\$7,172.51			\$0.00	(\$39.19)
	3/27/2022	\$7,172.51			\$0.00	(\$39.19)
	3/28/2022	\$7,172.51		0.00025352128387491	\$1.81	(\$37.38)
	3/29/2022	\$7,172.51		0.00068449570434480	\$4.88	(\$32.50)
	3/30/2022	\$7,172.51		0.00051187858458859	\$3.65	(\$28.85)
	3/31/2022	\$7,172.51		0.00012792156510013	\$0.91	(\$27.94)
	<b>Monthly Account Totals:</b>		<b>(\$36.93)</b>		<b>(\$27.94)</b>	
<b>Account Totals:</b>			<b>(\$36.93)</b>		<b>(\$27.94)</b>	