

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	4/1/2022	\$7,172.51		-0.00026757011538456	(\$1.91)	(\$29.85)
	4/2/2022	\$7,172.51			\$0.00	(\$29.85)
	4/3/2022	\$7,172.51			\$0.00	(\$29.85)
	4/4/2022	\$7,172.51		0.00003665183729143	\$0.26	(\$29.59)
	4/5/2022	\$7,172.51		-0.00112570582795806	(\$8.04)	(\$37.63)
	4/6/2022	\$7,172.51		-0.00037434649652141	(\$2.67)	(\$40.30)
	4/7/2022	\$7,144.57	(\$27.94)	-0.00022163607677638	(\$1.58)	(\$13.94)
	4/8/2022	\$7,144.57		-0.00069134656252547	(\$4.93)	(\$18.87)
	4/9/2022	\$7,144.57			\$0.00	(\$18.87)
	4/10/2022	\$7,144.57			\$0.00	(\$18.87)
	4/11/2022	\$7,144.57		-0.00073976364492596	(\$5.27)	(\$24.14)
	4/12/2022	\$7,144.57		0.00039320825065222	\$2.80	(\$21.34)
	4/13/2022	\$7,144.57		0.00011846948113411	\$0.84	(\$20.50)
	4/14/2022	\$7,144.57		-0.00084166318040366	(\$6.00)	(\$26.50)
	4/15/2022	\$7,144.57		0.00000000000000000	\$0.00	(\$26.50)
	4/16/2022	\$7,144.57			\$0.00	(\$26.50)
	4/17/2022	\$7,144.57			\$0.00	(\$26.50)
	4/18/2022	\$7,144.57		-0.00039377209977737	(\$2.80)	(\$29.30)
	4/19/2022	\$7,144.57		-0.00066827950848213	(\$4.75)	(\$34.05)
	4/20/2022	\$7,144.57		0.00074658342645294	\$5.31	(\$28.74)
	4/21/2022	\$7,144.57		-0.00066174237561014	(\$4.71)	(\$33.45)
	4/22/2022	\$7,144.57		-0.00023831894242165	(\$1.69)	(\$35.14)
	4/23/2022	\$7,144.57			\$0.00	(\$35.14)
	4/24/2022	\$7,144.57			\$0.00	(\$35.14)
	4/25/2022	\$7,144.57		0.00062980754267381	\$4.48	(\$30.66)
	4/26/2022	\$7,144.57		0.00052450819864817	\$3.73	(\$26.93)
	4/27/2022	\$7,144.57		-0.00050403959279697	(\$3.59)	(\$30.52)
	4/28/2022	\$7,144.57		-0.00011282239583448	(\$0.80)	(\$31.32)
	4/29/2022	\$7,144.57		-0.00068195767346769	(\$4.85)	(\$36.17)
	4/30/2022	\$7,144.57			\$0.00	(\$36.17)
	Monthly Account Totals:		(\$27.94)		(\$36.17)	
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