GeFONSI Account Activity

Account Name: Fisheries Disasters Fund

IRIS Fund No.: 3216

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3216	2/1/2020	$7,128.37		0.0000000000	$0.00	$17.71
3216	2/2/2020	$7,128.37		0.0000000000	$0.00	$17.71
3216	2/3/2020	$7,128.37		0.0000602044	$0.43	$18.14
3216	2/4/2020	$7,128.37		-0.0001833638	($1.31)	$16.83
3216	2/5/2020	$7,146.08	$17.71	-0.0000671015	($0.48)	($1.36)
3216	2/6/2020	$7,146.08		0.0000474553	$0.34	($1.02)
3216	2/7/2020	$7,146.08		0.0003397051	$2.43	$1.41
3216	2/8/2020	$7,146.08		0.0000000000	$0.00	$1.41
3216	2/9/2020	$7,146.08		0.0000000000	$0.00	$1.41
3216	2/10/2020	$7,146.08		0.0001439057	$1.03	$2.44
3216	2/11/2020	$7,146.08		-0.0000847961	($0.61)	$1.83
3216	2/12/2020	$7,146.08		-0.0000507493	($0.36)	$1.47
3216	2/13/2020	$7,146.08		0.0000662260	$0.47	$1.94
3216	2/14/2020	$7,146.08		0.0002613491	$1.87	$3.81
3216	2/15/2020	$7,146.08		0.0000000000	$0.00	$3.81
3216	2/16/2020	$7,146.08		0.0000000000	$0.00	$3.81
3216	2/17/2020	$7,146.08		0.0000000000	$0.00	$3.81
3216	2/18/2020	$7,146.08		0.0000817827	$0.58	$4.39
3216	2/19/2020	$7,146.08		-0.0000095132	($0.07)	$4.32
3216	2/20/2020	$7,146.08		0.0001620513	$1.16	$5.48
3216	2/21/2020	$7,146.08		0.0002683965	$1.92	$7.40
3216	2/22/2020	$7,146.08		0.0000000000	$0.00	$7.40
3216	2/23/2020	$7,146.08		0.0000000000	$0.00	$7.40
3216	2/24/2020	$7,146.08		0.0003508445	$2.51	$9.91
3216	2/25/2020	$7,146.08		0.0002576898	$1.84	$11.75
3216	2/26/2020	$7,146.08		0.0001949240	$1.40	$13.15
3216	2/27/2020	$7,146.08		0.0001613681	$1.16	$14.31
3216	2/28/2020	$7,146.08		0.0008489062	$6.08	$20.39
	Monthly Account Totals:		***$17.71***		***$20.39***	
	Account Totals:		**$17.71**		**$20.39**	