

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	3/1/2020	\$7,146.08		0.0000000000	\$0.00	\$20.39
3216	3/2/2020	\$7,146.08		0.0003522978	\$2.52	\$22.91
3216	3/3/2020	\$7,146.08		0.0003882096	\$2.78	\$25.69
3216	3/4/2020	\$7,166.47	\$20.39	0.0005518959	\$3.96	\$9.26
3216	3/5/2020	\$7,166.47		0.0001306504	\$0.94	\$10.20
3216	3/6/2020	\$7,166.47		0.0004594911	\$3.30	\$13.50
3216	3/7/2020	\$7,166.47		0.0000000000	\$0.00	\$13.50
3216	3/8/2020	\$7,166.47		0.0000000000	\$0.00	\$13.50
3216	3/9/2020	\$7,166.47		0.0003263109	\$2.34	\$15.84
3216	3/10/2020	\$7,166.47		-0.0007925938	(\$5.69)	\$10.15
3216	3/11/2020	\$7,166.47		-0.0001679728	(\$1.21)	\$8.94
3216	3/12/2020	\$7,166.47		-0.0006294488	(\$4.52)	\$4.42
3216	3/13/2020	\$7,166.47		-0.0004839106	(\$3.47)	\$0.95
3216	3/14/2020	\$7,166.47		0.0000000000	\$0.00	\$0.95
3216	3/15/2020	\$7,166.47		0.0000000000	\$0.00	\$0.95
3216	3/16/2020	\$7,166.47		-0.0000997189	(\$0.71)	\$0.24
3216	3/17/2020	\$7,166.47		-0.0007507837	(\$5.38)	(\$5.14)
3216	3/18/2020	\$7,166.47		-0.0013713667	(\$9.82)	(\$14.96)
3216	3/19/2020	\$7,166.47		-0.0006009205	(\$4.30)	(\$19.26)
3216	3/20/2020	\$7,166.47		-0.0007225581	(\$5.16)	(\$24.42)
3216	3/21/2020	\$7,166.47		0.0000000000	\$0.00	(\$24.42)
3216	3/22/2020	\$7,166.47		0.0000000000	\$0.00	(\$24.42)
3216	3/23/2020	\$7,166.47		-0.0005191339	(\$3.71)	(\$28.13)
3216	3/24/2020	\$7,166.47		-0.0006339815	(\$4.53)	(\$32.66)
3216	3/25/2020	\$7,166.47		0.0008275807	\$5.90	(\$26.76)
3216	3/26/2020	\$7,166.47		0.0011769317	\$8.40	(\$18.36)
3216	3/27/2020	\$7,166.47		0.0012507237	\$8.94	(\$9.42)
3216	3/28/2020	\$7,166.47		0.0000000000	\$0.00	(\$9.42)
3216	3/29/2020	\$7,166.47		0.0000000000	\$0.00	(\$9.42)
3216	3/30/2020	\$7,166.47		0.0010864451	\$7.78	(\$1.64)
3216	3/31/2020	\$7,166.47		0.0015389612	\$11.03	\$9.39
Monthly Account Totals:			\$20.39		\$9.39	
Account Totals:			\$20.39		\$9.39	