

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	4/1/2020	\$7,166.47		0.0007020580	\$5.04	\$14.43
3216	4/2/2020	\$7,166.47		0.0001174408	\$0.84	\$15.27
3216	4/3/2020	\$7,166.47		0.0001457333	\$1.05	\$16.32
3216	4/4/2020	\$7,166.47		0.0000000000	\$0.00	\$16.32
3216	4/5/2020	\$7,166.47		0.0000000000	\$0.00	\$16.32
3216	4/6/2020	\$7,166.47		-0.0001191048	(\$0.86)	\$15.46
3216	4/7/2020	\$7,166.47		0.0001746830	\$1.25	\$16.71
3216	4/8/2020	\$7,175.86	\$9.39	0.0001206835	\$0.87	\$8.19
3216	4/9/2020	\$7,175.86		-0.0005790109	(\$4.16)	\$4.03
3216	4/10/2020	\$7,175.86		0.0000000000	\$0.00	\$4.03
3216	4/11/2020	\$7,175.86		0.0000000000	\$0.00	\$4.03
3216	4/12/2020	\$7,175.86		0.0000000000	\$0.00	\$4.03
3216	4/13/2020	\$7,175.86		0.0001941600	\$1.39	\$5.42
3216	4/14/2020	\$7,175.86		0.0002254130	\$1.62	\$7.04
3216	4/15/2020	\$7,175.86		0.0002054063	\$1.48	\$8.52
3216	4/16/2020	\$7,175.86		0.0000882066	\$0.63	\$9.15
3216	4/17/2020	\$7,175.86		0.0000792537	\$0.57	\$9.72
3216	4/18/2020	\$7,175.86		0.0000000000	\$0.00	\$9.72
3216	4/19/2020	\$7,175.86		0.0000000000	\$0.00	\$9.72
3216	4/20/2020	\$7,175.86		0.0000239483	\$0.17	\$9.89
3216	4/21/2020	\$7,175.86		0.0000574868	\$0.41	\$10.30
3216	4/22/2020	\$7,175.86		0.0000338967	\$0.24	\$10.54
3216	4/23/2020	\$7,175.86		0.0000286224	\$0.21	\$10.75
3216	4/24/2020	\$7,175.86		0.0001294369	\$0.93	\$11.68
3216	4/25/2020	\$7,175.86		0.0000000000	\$0.00	\$11.68
3216	4/26/2020	\$7,175.86		0.0000000000	\$0.00	\$11.68
3216	4/27/2020	\$7,175.86		-0.0000306020	(\$0.22)	\$11.46
3216	4/28/2020	\$7,175.86		0.0002089992	\$1.50	\$12.96
3216	4/29/2020	\$7,175.86		0.0000901411	\$0.65	\$13.61
3216	4/30/2020	\$7,175.86		0.0001372850	\$0.99	\$14.60

Monthly Account Totals: \$9.39

\$14.60

Account Totals: \$9.39

\$14.60