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	5/1/2020	$7,175.86		-0.0000224590	($0.16)	$14.44
3216	5/2/2020	$7,175.86		0.0000000000	$0.00	$14.44
3216	5/3/2020	$7,175.86		0.0000000000	$0.00	$14.44
3216	5/4/2020	$7,175.86		0.0000787540	$0.57	$15.01
3216	5/5/2020	$7,175.86		0.0000516595	$0.37	$15.38
3216	5/6/2020	$7,175.86		0.0000390922	$0.28	$15.66
3216	5/7/2020	$7,175.86		0.0002608460	$1.88	$17.54
3216	5/8/2020	$7,190.46	$14.60	0.0000438832	$0.32	$3.26
3216	5/9/2020	$7,190.46		0.0000000000	$0.00	$3.26
3216	5/10/2020	$7,190.46		0.0000000000	$0.00	$3.26
3216	5/11/2020	$7,190.46		-0.0000778106	($0.56)	$2.70
3216	5/12/2020	$7,190.46		0.0001106550	$0.80	$3.50
3216	5/13/2020	$7,190.46		0.0000839873	$0.60	$4.10
3216	5/14/2020	$7,190.46		0.0000669150	$0.48	$4.58
3216	5/15/2020	$7,190.46		0.0000641725	$0.46	$5.04
3216	5/16/2020	$7,190.46		0.0000000000	$0.00	$5.04
3216	5/17/2020	$7,190.46		0.0000000000	$0.00	$5.04
3216	5/18/2020	$7,190.46		-0.0000726330	($0.52)	$4.52
3216	5/19/2020	$7,190.46		0.0001117000	$0.80	$5.32
3216	5/20/2020	$7,190.46		0.0001289180	$0.93	$6.25
3216	5/21/2020	$7,190.46		0.0000286015	$0.21	$6.46
3216	5/22/2020	$7,190.46		0.0000595160	$0.43	$6.89
3216	5/23/2020	$7,190.46		0.0000000000	$0.00	$6.89
3216	5/24/2020	$7,190.46		0.0000000000	$0.00	$6.89
3216	5/25/2020	$7,190.46		0.0000000000	$0.00	$6.89
3216	5/26/2020	$7,190.46		0.0000227402	$0.16	$7.05
3216	5/27/2020	$7,190.46		0.0000587073	$0.42	$7.47
3216	5/28/2020	$7,190.46		0.0000569991	$0.41	$7.88
3216	5/29/2020	$7,190.46		0.0001381290	$0.99	$8.87
3216	5/30/2020	$7,190.46		0.0000000000	$0.00	$8.87
3216	5/31/2020	$7,190.46		0.0000000000	$0.00	$8.87
	Monthly Account Totals:		***$14.60***		***$8.87***	
	Account Totals:		**$14.60**		**$8.87**	