

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	6/1/2020	\$7,190.46		0.0000291760	\$0.21	\$9.08
3216	6/2/2020	\$7,190.46		0.0000068685	\$0.05	\$9.13
3216	6/3/2020	\$7,199.33	\$8.87	-0.0000755229	(\$0.54)	(\$0.28)
3216	6/4/2020	\$7,199.33		0.0000584273	\$0.42	\$0.14
3216	6/5/2020	\$7,199.33		0.0000058990	\$0.04	\$0.18
3216	6/6/2020	\$7,199.33		0.0000000000	\$0.00	\$0.18
3216	6/7/2020	\$7,199.33		0.0000000000	\$0.00	\$0.18
3216	6/8/2020	\$7,199.33		-0.0000005783	\$0.00	\$0.18
3216	6/9/2020	\$7,199.33		0.0001239235	\$0.89	\$1.07
3216	6/10/2020	\$7,199.33		0.0001418137	\$1.02	\$2.09
3216	6/11/2020	\$7,199.33		0.0000347337	\$0.25	\$2.34
3216	6/12/2020	\$7,199.33		-0.0000324249	(\$0.23)	\$2.11
3216	6/13/2020	\$7,199.33		0.0000000000	\$0.00	\$2.11
3216	6/14/2020	\$7,199.33		0.0000000000	\$0.00	\$2.11
3216	6/15/2020	\$7,199.33		-0.0000116357	(\$0.08)	\$2.03
3216	6/16/2020	\$7,199.33		-0.0000128158	(\$0.09)	\$1.94
3216	6/17/2020	\$7,199.33		0.0000734477	\$0.53	\$2.47
3216	6/18/2020	\$7,199.33		0.0000497851	\$0.36	\$2.83
3216	6/19/2020	\$7,199.33		0.0000628475	\$0.45	\$3.28
3216	6/20/2020	\$7,199.33		0.0000000000	\$0.00	\$3.28
3216	6/21/2020	\$7,199.33		0.0000000000	\$0.00	\$3.28
3216	6/22/2020	\$7,199.33		0.0000101837	\$0.07	\$3.35
3216	6/23/2020	\$7,199.33		0.0000363990	\$0.26	\$3.61
3216	6/24/2020	\$7,199.33		0.0000287314	\$0.21	\$3.82
3216	6/25/2020	\$7,199.33		0.0000225611	\$0.16	\$3.98
3216	6/26/2020	\$7,199.33		0.0000993329	\$0.72	\$4.70
3216	6/27/2020	\$7,199.33		0.0000000000	\$0.00	\$4.70
3216	6/28/2020	\$7,199.33		0.0000000000	\$0.00	\$4.70
3216	6/29/2020	\$7,199.33		0.0000322536	\$0.23	\$4.93
3216	6/30/2020	\$7,199.33		0.0000150119	\$0.11	\$5.04

Monthly Account Totals: **\$8.87** **\$5.04**

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