

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	7/1/2020	\$7,199.33		0.0001081993	\$0.78	\$5.82
3216	7/2/2020	\$7,199.33		0.0004173382	\$3.01	\$8.83
3216	7/3/2020	\$7,199.33		0.0000000000	\$0.00	\$8.83
3216	7/4/2020	\$7,199.33		0.0000000000	\$0.00	\$8.83
3216	7/5/2020	\$7,199.33		0.0000000000	\$0.00	\$8.83
3216	7/6/2020	\$7,199.33		0.0000508885	\$0.37	\$9.20
3216	7/7/2020	\$7,199.33		0.0003788033	\$2.73	\$11.93
3216	7/8/2020	\$7,204.37	\$5.04	0.0000455903	\$0.33	\$7.22
3216	7/9/2020	\$7,204.37		0.0006949921	\$5.01	\$12.23
3216	7/10/2020	\$7,204.37		-0.0002648453	(\$1.91)	\$10.32
3216	7/11/2020	\$7,204.37		0.0000000000	\$0.00	\$10.32
3216	7/12/2020	\$7,204.37		0.0000000000	\$0.00	\$10.32
3216	7/13/2020	\$7,204.37		-0.0000312806	(\$0.23)	\$10.09
3216	7/14/2020	\$7,204.37		0.0003187569	\$2.30	\$12.39
3216	7/15/2020	\$7,204.37		-0.0000026987	(\$0.02)	\$12.37
3216	7/16/2020	\$7,204.37		0.0003842441	\$2.77	\$15.14
3216	7/17/2020	\$7,204.37		-0.0000277493	(\$0.20)	\$14.94
3216	7/18/2020	\$7,204.37		0.0000000000	\$0.00	\$14.94
3216	7/19/2020	\$7,204.37		0.0000000000	\$0.00	\$14.94
3216	7/20/2020	\$7,204.37		0.0002234957	\$1.61	\$16.55
3216	7/21/2020	\$7,204.37		0.0003383905	\$2.44	\$18.99
3216	7/22/2020	\$7,204.37		0.0002957033	\$2.14	\$21.13
3216	7/23/2020	\$7,204.37		0.0003196760	\$2.31	\$23.44
3216	7/24/2020	\$7,204.37	\$0.00	-0.0000523488	(\$0.38)	\$23.06
3216	7/25/2020	\$7,204.37		0.0000000000	\$0.00	\$23.06
3216	7/26/2020	\$7,204.37		0.0000000000	\$0.00	\$23.06
3216	7/27/2020	\$7,204.37		-0.0002607792	(\$1.88)	\$21.18
3216	7/28/2020	\$7,204.37		0.0003524797	\$2.55	\$23.73
3216	7/29/2020	\$7,204.37		0.0000427617	\$0.31	\$24.04
3216	7/30/2020	\$7,204.37		0.0004773566	\$3.45	\$27.49
3216	7/31/2020	\$7,204.37		0.0000661768	\$0.48	\$27.97
Monthly Account Totals:			\$5.04		\$27.97	
Account Totals:			\$5.04		\$27.97	