

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	8/1/2020	\$7,204.37		0.0000000000	\$0.00	\$27.97
3216	8/2/2020	\$7,204.37		0.0000000000	\$0.00	\$27.97
3216	8/3/2020	\$7,204.37		-0.0000981803	(\$0.71)	\$27.26
3216	8/4/2020	\$7,204.37		0.0006223714	\$4.50	\$31.76
3216	8/5/2020	\$7,204.37		-0.0001543065	(\$1.12)	\$30.64
3216	8/6/2020	\$7,232.34	\$27.97	0.0002247597	\$1.63	\$4.30
3216	8/7/2020	\$7,232.34		-0.0002500610	(\$1.81)	\$2.49
3216	8/8/2020	\$7,232.34		0.0000000000	\$0.00	\$2.49
3216	8/9/2020	\$7,232.34		0.0000000000	\$0.00	\$2.49
3216	8/10/2020	\$7,232.34		-0.0001688246	(\$1.22)	\$1.27
3216	8/11/2020	\$7,232.34		-0.0010757857	(\$7.78)	(\$6.51)
3216	8/12/2020	\$7,232.34		-0.0001232377	(\$0.89)	(\$7.40)
3216	8/13/2020	\$7,232.34		-0.0005816219	(\$4.20)	(\$11.60)
3216	8/14/2020	\$7,232.34		-0.0000552237	(\$0.40)	(\$12.00)
3216	8/15/2020	\$7,232.34		0.0000000000	\$0.00	(\$12.00)
3216	8/16/2020	\$7,232.34		0.0000000000	\$0.00	(\$12.00)
3216	8/17/2020	\$7,232.34		0.0001173424	\$0.85	(\$11.15)
3216	8/18/2020	\$7,232.34		0.0001394176	\$1.01	(\$10.14)
3216	8/19/2020	\$7,232.34		-0.0000874549	(\$0.63)	(\$10.77)
3216	8/20/2020	\$7,232.34		0.0002771692	\$2.00	(\$8.77)
3216	8/21/2020	\$7,232.34		0.0001723957	\$1.25	(\$7.52)
3216	8/22/2020	\$7,232.34		0.0000000000	\$0.00	(\$7.52)
3216	8/23/2020	\$7,232.34		0.0000000000	\$0.00	(\$7.52)
3216	8/24/2020	\$7,232.34		-0.0000356988	(\$0.26)	(\$7.78)
3216	8/25/2020	\$7,232.34		-0.0004362201	(\$3.15)	(\$10.93)
3216	8/26/2020	\$7,232.34		-0.0001873198	(\$1.35)	(\$12.28)
3216	8/27/2020	\$7,232.34		-0.0007881060	(\$5.69)	(\$17.97)
3216	8/28/2020	\$7,232.34		0.0002275852	\$1.64	(\$16.33)
3216	8/29/2020	\$7,232.34		0.0000000000	\$0.00	(\$16.33)
3216	8/30/2020	\$7,232.34		0.0000000000	\$0.00	(\$16.33)
3216	8/31/2020	\$7,232.34		0.0004920244	\$3.55	(\$12.78)
Monthly Account Totals:			\$27.97		(\$12.78)	
Account Totals:			\$27.97		(\$12.78)	