

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	9/1/2020	\$7,232.34		0.0005546721	\$4.00	(\$8.78)
3216	9/2/2020	\$7,232.34		0.0005116463	\$3.70	(\$5.08)
3216	9/3/2020	\$7,232.34		0.0002952195	\$2.13	(\$2.95)
3216	9/4/2020	\$7,232.34		-0.0014266673	(\$10.31)	(\$13.26)
3216	9/5/2020	\$7,232.34		0.0000000000	\$0.00	(\$13.26)
3216	9/6/2020	\$7,232.34		0.0000000000	\$0.00	(\$13.26)
3216	9/7/2020	\$7,232.34		0.0000000000	\$0.00	(\$13.26)
3216	9/8/2020	\$7,232.34		0.0002165373	\$1.56	(\$11.70)
3216	9/9/2020	\$7,219.56	(\$12.78)	-0.0002876664	(\$2.08)	(\$1.00)
3216	9/10/2020	\$7,219.56		0.0002806210	\$2.03	\$1.03
3216	9/11/2020	\$7,219.56		0.0002906102	\$2.10	\$3.13
3216	9/12/2020	\$7,219.56		0.0000000000	\$0.00	\$3.13
3216	9/13/2020	\$7,219.56		0.0000000000	\$0.00	\$3.13
3216	9/14/2020	\$7,219.56		0.0000346484	\$0.25	\$3.38
3216	9/15/2020	\$7,219.56		-0.0000858677	(\$0.62)	\$2.76
3216	9/16/2020	\$7,219.56		-0.0000835529	(\$0.60)	\$2.16
3216	9/17/2020	\$7,219.56		0.0001460837	\$1.05	\$3.21
3216	9/18/2020	\$7,219.56		-0.0001246277	(\$0.90)	\$2.31
3216	9/19/2020	\$7,219.56		0.0000000000	\$0.00	\$2.31
3216	9/20/2020	\$7,219.56		0.0000000000	\$0.00	\$2.31
3216	9/21/2020	\$7,219.56		0.0001012530	\$0.73	\$3.04
3216	9/22/2020	\$7,219.56		0.0000876722	\$0.63	\$3.67
3216	9/23/2020	\$7,219.56		-0.0002010267	(\$1.45)	\$2.22
3216	9/24/2020	\$7,219.56		-0.0001194659	(\$0.86)	\$1.36
3216	9/25/2020	\$7,219.56		-0.0001346217	(\$0.97)	\$0.39
3216	9/26/2020	\$7,219.56		0.0000000000	\$0.00	\$0.39
3216	9/27/2020	\$7,219.56		0.0000000000	\$0.00	\$0.39
3216	9/28/2020	\$7,219.56		-0.0000794584	(\$0.57)	(\$0.18)
3216	9/29/2020	\$7,219.56		0.0003242995	\$2.34	\$2.16
3216	9/30/2020	\$7,219.56		-0.0003656500	(\$2.64)	(\$0.48)

Monthly Account Totals: (\$12.78) (\$0.48)

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