

# 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	10/1/2020	\$7,219.56		0.0001628742	\$1.18	\$0.70
3216	10/2/2020	\$7,219.08	(\$0.48)	-0.0001603293	(\$1.16)	\$0.02
3216	10/3/2020	\$7,219.08		0.0000000000	\$0.00	\$0.02
3216	10/4/2020	\$7,219.08		0.0000000000	\$0.00	\$0.02
3216	10/5/2020	\$7,219.08		-0.0007120553	(\$5.14)	(\$5.12)
3216	10/6/2020	\$7,219.08		0.0004944734	\$3.57	(\$1.55)
3216	10/7/2020	\$7,219.08		-0.0005977655	(\$4.31)	(\$5.86)
3216	10/8/2020	\$7,219.08		0.0003373651	\$2.43	(\$3.43)
3216	10/9/2020	\$7,219.08		-0.0000129316	(\$0.09)	(\$3.52)
3216	10/10/2020	\$7,219.08		0.0000000000	\$0.00	(\$3.52)
3216	10/11/2020	\$7,219.08		0.0000000000	\$0.00	(\$3.52)
3216	10/12/2020	\$7,219.08		0.0001021955	\$0.74	(\$2.78)
3216	10/13/2020	\$7,219.08		0.0005692481	\$4.11	\$1.33
3216	10/14/2020	\$7,219.08		0.0000948800	\$0.69	\$2.02
3216	10/15/2020	\$7,219.08		-0.0001602472	(\$1.16)	\$0.86
3216	10/16/2020	\$7,219.08		0.0000048575	\$0.04	\$0.90
3216	10/17/2020	\$7,219.08		0.0000000000	\$0.00	\$0.90
3216	10/18/2020	\$7,219.08		0.0000000000	\$0.00	\$0.90
3216	10/19/2020	\$7,219.08		-0.0001651765	(\$1.19)	(\$0.29)
3216	10/20/2020	\$7,219.08		-0.0004930674	(\$3.56)	(\$3.85)
3216	10/21/2020	\$7,219.08		-0.0001320946	(\$0.95)	(\$4.80)
3216	10/22/2020	\$7,219.08		-0.0003016843	(\$2.18)	(\$6.98)
3216	10/23/2020	\$7,219.08		0.0002136846	\$1.54	(\$5.44)
3216	10/24/2020	\$7,219.08		0.0000000000	\$0.00	(\$5.44)
3216	10/25/2020	\$7,219.08		0.0000000000	\$0.00	(\$5.44)
3216	10/26/2020	\$7,219.08		0.0004239166	\$3.06	(\$2.38)
3216	10/27/2020	\$7,219.08		0.0003380188	\$2.44	\$0.06
3216	10/28/2020	\$7,219.08		-0.0001998969	(\$1.44)	(\$1.38)
3216	10/29/2020	\$7,219.08		-0.0006144766	(\$4.44)	(\$5.82)
3216	10/30/2020	\$7,219.08		-0.0001958661	(\$1.41)	(\$7.23)

**Monthly Account Totals:** (\$0.48) (\$7.23)

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