

# 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	11/1/2020	\$7,219.08		0.0000000000	\$0.00	(\$7.23)
3216	11/2/2020	\$7,219.08		0.0003203167	\$2.31	(\$4.92)
3216	11/3/2020	\$7,211.85	(\$7.23)	-0.0002571350	(\$1.86)	\$0.45
3216	11/4/2020	\$7,211.85		0.0014516345	\$10.47	\$10.92
3216	11/5/2020	\$7,211.85		0.0003009054	\$2.17	\$13.09
3216	11/6/2020	\$7,211.85		-0.0004841476	(\$3.50)	\$9.59
3216	11/7/2020	\$7,211.85		0.0000000000	\$0.00	\$9.59
3216	11/8/2020	\$7,211.85		0.0000000000	\$0.00	\$9.59
3216	11/9/2020	\$7,211.85		-0.0010840611	(\$7.83)	\$1.76
3216	11/10/2020	\$7,211.85		-0.0001623093	(\$1.17)	\$0.59
3216	11/11/2020	\$7,211.85		0.0003653871	\$2.64	\$3.23
3216	11/12/2020	\$7,211.85		0.0005831862	\$4.21	\$7.44
3216	11/13/2020	\$7,211.85		-0.0000292690	(\$0.21)	\$7.23
3216	11/14/2020	\$7,211.85		0.0000000000	\$0.00	\$7.23
3216	11/15/2020	\$7,211.85		0.0000000000	\$0.00	\$7.23
3216	11/16/2020	\$7,211.85		-0.0000182733	(\$0.13)	\$7.10
3216	11/17/2020	\$7,211.85		0.0004583803	\$3.31	\$10.41
3216	11/18/2020	\$7,211.85		0.0001379990	\$1.00	\$11.41
3216	11/19/2020	\$7,211.85		0.0004341058	\$3.14	\$14.55
3216	11/20/2020	\$7,211.85		0.0004832673	\$3.49	\$18.04
3216	11/21/2020	\$7,211.85		0.0000000000	\$0.00	\$18.04
3216	11/22/2020	\$7,211.85		0.0000000000	\$0.00	\$18.04
3216	11/23/2020	\$7,211.85		-0.0003468049	(\$2.51)	\$15.53
3216	11/24/2020	\$7,211.85		-0.0002249953	(\$1.63)	\$13.90
3216	11/25/2020	\$7,211.85		-0.0000183932	(\$0.13)	\$13.77
3216	11/26/2020	\$7,211.85		0.0000000000	\$0.00	\$13.77
3216	11/27/2020	\$7,211.85		0.0006086939	\$4.40	\$18.17
3216	11/28/2020	\$7,211.85		0.0000000000	\$0.00	\$18.17
3216	11/29/2020	\$7,211.85		0.0000000000	\$0.00	\$18.17
3216	11/30/2020	\$7,211.85		0.0001622832	\$1.17	\$19.34

**Monthly Account Totals:** (\$7.23) **\$19.34**

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