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	12/1/2020	$7,211.85		-0.0007736755	($5.59)	$13.75
3216	12/2/2020	$7,211.85		-0.0000692705	($0.50)	$13.25
3216	12/3/2020	$7,231.19	$19.34	0.0005099883	$3.68	($2.41)
3216	12/4/2020	$7,231.19		-0.0005563351	($4.02)	($6.43)
3216	12/5/2020	$7,231.19		0.0000000000	$0.00	($6.43)
3216	12/6/2020	$7,231.19		0.0000000000	$0.00	($6.43)
3216	12/7/2020	$7,231.19		0.0003503470	$2.53	($3.90)
3216	12/8/2020	$7,231.19		0.0000897362	$0.65	($3.25)
3216	12/9/2020	$7,231.19		-0.0005116243	($3.70)	($6.95)
3216	12/10/2020	$7,231.19		0.0005958159	$4.30	($2.65)
3216	12/11/2020	$7,231.19		0.0002079722	$1.50	($1.15)
3216	12/12/2020	$7,231.19		0.0000000000	$0.00	($1.15)
3216	12/13/2020	$7,231.19		0.0000000000	$0.00	($1.15)
3216	12/14/2020	$7,231.19		0.0000129873	$0.09	($1.06)
3216	12/15/2020	$7,231.19		-0.0002513556	($1.82)	($2.88)
3216	12/16/2020	$7,231.19		0.0001622908	$1.17	($1.71)
3216	12/17/2020	$7,231.19		-0.0000378398	($0.27)	($1.98)
3216	12/18/2020	$7,231.19		-0.0001066034	($0.77)	($2.75)
3216	12/19/2020	$7,231.19		0.0000000000	$0.00	($2.75)
3216	12/20/2020	$7,231.19		0.0000000000	$0.00	($2.75)
3216	12/21/2020	$7,231.19		0.0000210111	$0.15	($2.60)
3216	12/22/2020	$7,231.19		0.0003346044	$2.42	($0.18)
3216	12/23/2020	$7,231.19		-0.0004248970	($3.07)	($3.25)
3216	12/24/2020	$7,231.19		0.0004063237	$2.94	($0.31)
3216	12/25/2020	$7,231.19		0.0000000000	$0.00	($0.31)
3216	12/26/2020	$7,231.19		0.0000000000	$0.00	($0.31)
3216	12/27/2020	$7,231.19		0.0000000000	$0.00	($0.31)
3216	12/28/2020	$7,231.19		0.0000639483	$0.46	$0.15
3216	12/29/2020	$7,231.19		0.0000434966	$0.31	$0.46
3216	12/30/2020	$7,231.19		0.0001861206	$1.35	$1.81
3216	12/31/2020	$7,231.19		0.0002463182	$1.78	$3.59
	Monthly Account Totals:		***$19.34***		***$3.59***	
	Account Totals:		**$19.34**		**$3.59**	