

# 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	1/1/2021	\$7,231.19		0.0000000000	\$0.00	\$3.59
3216	1/2/2021	\$7,231.19		0.0000000000	\$0.00	\$3.59
3216	1/3/2021	\$7,231.19		0.0000000000	\$0.00	\$3.59
3216	1/4/2021	\$7,231.19		0.0000121306	\$0.09	\$3.68
3216	1/5/2021	\$7,231.19		-0.0006426300	(\$4.65)	(\$0.97)
3216	1/6/2021	\$7,234.78	\$3.59	-0.0010782832	(\$7.80)	(\$12.36)
3216	1/7/2021	\$7,234.78		-0.0001286992	(\$0.93)	(\$13.29)
3216	1/8/2021	\$7,234.78		-0.0002560213	(\$1.85)	(\$15.14)
3216	1/9/2021	\$7,234.78		0.0000000000	\$0.00	(\$15.14)
3216	1/10/2021	\$7,234.78		0.0000000000	\$0.00	(\$15.14)
3216	1/11/2021	\$7,234.78		-0.0002871782	(\$2.07)	(\$17.21)
3216	1/12/2021	\$7,234.78		-0.0000226353	(\$0.16)	(\$17.37)
3216	1/13/2021	\$7,234.78		0.0007809831	\$5.64	(\$11.73)
3216	1/14/2021	\$7,234.78		-0.0003445574	(\$2.49)	(\$14.22)
3216	1/15/2021	\$7,234.78		0.0004302825	\$3.11	(\$11.11)
3216	1/16/2021	\$7,234.78		0.0000000000	\$0.00	(\$11.11)
3216	1/17/2021	\$7,234.78		0.0000000000	\$0.00	(\$11.11)
3216	1/18/2021	\$7,234.78		0.0000000000	\$0.00	(\$11.11)
3216	1/19/2021	\$7,234.78		0.0001231028	\$0.89	(\$10.22)
3216	1/20/2021	\$7,234.78		0.0000119777	\$0.09	(\$10.13)
3216	1/21/2021	\$7,234.78		-0.0003255274	(\$2.35)	(\$12.48)
3216	1/22/2021	\$7,234.78		0.0001037505	\$0.75	(\$11.73)
3216	1/23/2021	\$7,234.78		0.0000000000	\$0.00	(\$11.73)
3216	1/24/2021	\$7,234.78		0.0000000000	\$0.00	(\$11.73)
3216	1/25/2021	\$7,234.78		0.0004739152	\$3.42	(\$8.31)
3216	1/26/2021	\$7,234.78		-0.0000150635	(\$0.11)	(\$8.42)
3216	1/27/2021	\$7,234.78		0.0001701161	\$1.23	(\$7.19)
3216	1/28/2021	\$7,234.78		-0.0003413691	(\$2.47)	(\$9.66)
3216	1/29/2021	\$7,234.78		-0.0003270308	(\$2.36)	(\$12.02)
3216	1/30/2021	\$7,234.78		0.0000000000	\$0.00	(\$12.02)
3216	1/31/2021	\$7,234.78		0.0000000000	\$0.00	(\$12.02)
<b>Monthly Account Totals:</b>			<b>\$3.59</b>		<b>(\$12.02)</b>	
<b>Account Totals:</b>			<b>\$3.59</b>		<b>(\$12.02)</b>	