

GeFONSI Account Activity

Account Name: Fisheries Disasters Fund

IRIS Fund Code: 3216

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3216	2/1/2021	\$7,234.78		0.00026833055268194	\$1.94	(\$10.08)
	2/2/2021	\$7,222.76	(\$12.02)	-0.00029589929330646	(\$2.14)	(\$0.20)
	2/3/2021	\$7,222.76		-0.00026799985714973	(\$1.94)	(\$2.14)
	2/4/2021	\$7,222.76		-0.00008156796320325	(\$0.59)	(\$2.73)
	2/5/2021	\$7,222.76		-0.00025676909714710	(\$1.85)	(\$4.58)
	2/6/2021	\$7,222.76			\$0.00	(\$4.58)
	2/7/2021	\$7,222.76			\$0.00	(\$4.58)
	2/8/2021	\$7,222.76		0.00021691773364489	\$1.57	(\$3.01)
	2/9/2021	\$7,222.76		0.00002095083736944	\$0.15	(\$2.86)
	2/10/2021	\$7,222.76		0.00029951354660041	\$2.16	(\$0.70)
	2/11/2021	\$7,222.76		-0.00020133023435518	(\$1.45)	(\$2.15)
	2/12/2021	\$7,222.76		-0.00050678598060804	(\$3.66)	(\$5.81)
	2/13/2021	\$7,222.76			\$0.00	(\$5.81)
	2/14/2021	\$7,222.76			\$0.00	(\$5.81)
	2/15/2021	\$7,222.76			\$0.00	(\$5.81)
	2/16/2021	\$7,222.76		-0.00104032248366606	(\$7.51)	(\$13.32)
	2/17/2021	\$7,222.76		0.00014279220571422	\$1.03	(\$12.29)
	2/18/2021	\$7,222.76		0.00014135453114054	\$1.02	(\$11.27)
	2/19/2021	\$7,222.76		-0.00064658776293728	(\$4.66)	(\$15.93)
	2/20/2021	\$7,222.76			\$0.00	(\$15.93)
	2/21/2021	\$7,222.76			\$0.00	(\$15.93)
	2/22/2021	\$7,222.76		-0.00053350143205953	(\$3.84)	(\$19.77)
	2/23/2021	\$7,222.76		-0.00022464102495033	(\$1.62)	(\$21.39)
	2/24/2021	\$7,222.76		-0.00036645436774821	(\$2.64)	(\$24.03)
	2/25/2021	\$7,222.76		-0.00149832818746571	(\$10.79)	(\$34.82)
	2/26/2021	\$7,222.76		0.00086370789219946	\$6.21	(\$28.61)
	2/27/2021	\$7,222.76			\$0.00	(\$28.61)
	2/28/2021	\$7,222.76			\$0.00	(\$28.61)
	Monthly Account Totals:		(\$12.02)		(\$28.61)	
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