

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	3/1/2021	\$7,222.76		0.00020151259682987	\$1.45	(\$27.16)
	3/2/2021	\$7,194.15	(\$28.61)	0.00036622145940140	\$2.64	\$4.09
	3/3/2021	\$7,194.15		-0.00056039350676308	(\$4.03)	\$0.06
	3/4/2021	\$7,194.15		-0.00095613837182503	(\$6.88)	(\$6.82)
	3/5/2021	\$7,194.15		-0.00025378951477352	(\$1.82)	(\$8.64)
	3/6/2021	\$7,194.15			\$0.00	(\$8.64)
	3/7/2021	\$7,194.15			\$0.00	(\$8.64)
	3/8/2021	\$7,194.15		-0.00063841652478691	(\$4.59)	(\$13.23)
	3/9/2021	\$7,194.15		0.00044257260995685	\$3.18	(\$10.05)
	3/10/2021	\$7,194.15		0.00037634229634603	\$2.70	(\$7.35)
	3/11/2021	\$7,194.15		-0.00002224529744844	(\$0.16)	(\$7.51)
	3/12/2021	\$7,194.15		-0.00103057610418134	(\$7.41)	(\$14.92)
	3/13/2021	\$7,194.15			\$0.00	(\$14.92)
	3/14/2021	\$7,194.15			\$0.00	(\$14.92)
	3/15/2021	\$7,194.15		0.00020610196927424	\$1.48	(\$13.44)
	3/16/2021	\$7,194.15		-0.00008364897212163	(\$0.60)	(\$14.04)
	3/17/2021	\$7,194.15		-0.00017165345427401	(\$1.23)	(\$15.27)
	3/18/2021	\$7,194.15		-0.00062693465766655	(\$4.50)	(\$19.77)
	3/19/2021	\$7,194.15		0.00014382112245908	\$1.03	(\$18.74)
	3/20/2021	\$7,194.15			\$0.00	(\$18.74)
	3/21/2021	\$7,194.15			\$0.00	(\$18.74)
	3/22/2021	\$7,194.15		0.00054723807181241	\$3.93	(\$14.81)
	3/23/2021	\$7,194.15		0.00056015070004694	\$4.02	(\$10.79)
	3/24/2021	\$7,194.15		0.00021535012575933	\$1.55	(\$9.24)
	3/25/2021	\$7,194.15		-0.00026329612536228	(\$1.89)	(\$11.13)
	3/26/2021	\$7,194.15		-0.00028264950036913	(\$2.03)	(\$13.16)
	3/27/2021	\$7,194.15			\$0.00	(\$13.16)
	3/28/2021	\$7,194.15			\$0.00	(\$13.16)
	3/29/2021	\$7,194.15		-0.00040913990439928	(\$2.94)	(\$16.10)
	3/30/2021	\$7,194.15		0.00019494812776233	\$1.40	(\$14.70)
	3/31/2021	\$7,194.15		-0.00004699099370456	(\$0.34)	(\$15.04)
	Monthly Account Totals:		(\$28.61)		(\$15.04)	
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