

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	4/1/2021	\$7,194.15		0.00092923586408395	\$6.67	(\$8.37)
	4/2/2021	\$7,194.15		0.000000000000000000	\$0.00	(\$8.37)
	4/3/2021	\$7,194.15			\$0.00	(\$8.37)
	4/4/2021	\$7,194.15			\$0.00	(\$8.37)
	4/5/2021	\$7,194.15		-0.00031198615415574	(\$2.24)	(\$10.61)
	4/6/2021	\$7,194.15		0.00056836290692801	\$4.08	(\$6.53)
	4/7/2021	\$7,194.15		-0.00025563404524447	(\$1.84)	(\$8.37)
	4/8/2021	\$7,179.11	(\$15.04)	0.00051307195204680	\$3.69	\$10.36
	4/9/2021	\$7,179.11		-0.00016970193558319	(\$1.22)	\$9.14
	4/10/2021	\$7,179.11			\$0.00	\$9.14
	4/11/2021	\$7,179.11			\$0.00	\$9.14
	4/12/2021	\$7,179.11		-0.00006309971729125	(\$0.45)	\$8.69
	4/13/2021	\$7,179.11		0.00055346920438229	\$3.98	\$12.67
	4/14/2021	\$7,179.11		-0.00010949234112984	(\$0.79)	\$11.88
	4/15/2021	\$7,179.11		0.00078741459847052	\$5.66	\$17.54
	4/16/2021	\$7,179.11		-0.00043203041834247	(\$3.11)	\$14.43
	4/17/2021	\$7,179.11			\$0.00	\$14.43
	4/18/2021	\$7,179.11			\$0.00	\$14.43
	4/19/2021	\$7,179.11		-0.00024569588950695	(\$1.77)	\$12.66
	4/20/2021	\$7,179.11		0.00032569793398849	\$2.34	\$15.00
	4/21/2021	\$7,179.11		0.00015690254250917	\$1.13	\$16.13
	4/22/2021	\$7,179.11		0.00018977837696680	\$1.37	\$17.50
	4/23/2021	\$7,179.11		-0.00004909533976674	(\$0.35)	\$17.15
	4/24/2021	\$7,179.11			\$0.00	\$17.15
	4/25/2021	\$7,179.11			\$0.00	\$17.15
	4/26/2021	\$7,179.11		-0.00011770156344146	(\$0.85)	\$16.30
	4/27/2021	\$7,179.11		-0.00054849179993566	(\$3.95)	\$12.35
	4/28/2021	\$7,179.11		0.00017139243890150	\$1.23	\$13.58
	4/29/2021	\$7,179.11		-0.00014037330098040	(\$1.01)	\$12.57
	4/30/2021	\$7,179.11		0.00016683178736619	\$1.20	\$13.77
	Monthly Account Totals:		(\$15.04)		\$13.77	
Account Totals:			(\$15.04)		\$13.77	