

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	5/1/2021	\$7,179.11			\$0.00	\$13.77
	5/2/2021	\$7,179.11			\$0.00	\$13.77
	5/3/2021	\$7,179.11		0.00024579297051811	\$1.77	\$15.54
	5/4/2021	\$7,179.11		0.00020790834084796	\$1.50	\$17.04
	5/5/2021	\$7,179.11		0.00021547559360716	\$1.55	\$18.59
	5/6/2021	\$7,179.11		0.00013953342110873	\$1.00	\$19.59
	5/7/2021	\$7,179.11		-0.00005407594609152	(\$0.39)	\$19.20
	5/8/2021	\$7,179.11			\$0.00	\$19.20
	5/9/2021	\$7,179.11			\$0.00	\$19.20
	5/10/2021	\$7,179.11		-0.00049534436620681	(\$3.57)	\$15.63
	5/11/2021	\$7,179.11		-0.00033978464541732	(\$2.44)	\$13.19
	5/12/2021	\$7,179.11		-0.00077907798833480	(\$5.60)	\$7.59
	5/13/2021	\$7,179.11		0.00033069790236079	\$2.38	\$9.97
	5/14/2021	\$7,179.11		0.00050698204607763	\$3.64	\$13.61
	5/15/2021	\$7,179.11			\$0.00	\$13.61
	5/16/2021	\$7,179.11			\$0.00	\$13.61
	5/17/2021	\$7,192.88	\$13.77	-0.00007295372612061	(\$0.52)	(\$0.68)
	5/18/2021	\$7,192.88		-0.00002333282401923	(\$0.17)	(\$0.85)
	5/19/2021	\$7,192.88		-0.00041889803004651	(\$3.01)	(\$3.86)
	5/20/2021	\$7,192.88		0.00057622335294853	\$4.14	\$0.28
	5/21/2021	\$7,192.88		0.00015419561846093	\$1.11	\$1.39
	5/22/2021	\$7,192.88			\$0.00	\$1.39
	5/23/2021	\$7,192.88			\$0.00	\$1.39
	5/24/2021	\$7,192.88		0.00024575715573900	\$1.77	\$3.16
	5/25/2021	\$7,192.88		0.00061052926008336	\$4.39	\$7.55
	5/26/2021	\$7,192.88		-0.00017714528903944	(\$1.28)	\$6.27
	5/27/2021	\$7,192.88		-0.00027713479356082	(\$2.00)	\$4.27
	5/28/2021	\$7,192.88		0.00002985205733510	\$0.21	\$4.48
	5/29/2021	\$7,192.88			\$0.00	\$4.48
	5/30/2021	\$7,192.88			\$0.00	\$4.48
	5/31/2021	\$7,192.88			\$0.00	\$4.48
	Monthly Account Totals:		\$13.77		\$4.48	
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