

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	6/1/2021	\$7,192.88		0.00000499255493419	\$0.04	\$4.52
	6/2/2021	\$7,192.88		0.00019924860940471	\$1.43	\$5.95
	6/3/2021	\$7,197.36	\$4.48	-0.00040523791375514	(\$2.92)	(\$1.45)
	6/4/2021	\$7,197.36		0.00090674805057037	\$6.52	\$5.07
	6/5/2021	\$7,197.36			\$0.00	\$5.07
	6/6/2021	\$7,197.36			\$0.00	\$5.07
	6/7/2021	\$7,197.36		-0.00022410977668187	(\$1.61)	\$3.46
	6/8/2021	\$7,197.36		0.00039085335252964	\$2.81	\$6.27
	6/9/2021	\$7,197.36		0.00051528271026965	\$3.71	\$9.98
	6/10/2021	\$7,197.36		0.00049430202325112	\$3.56	\$13.54
	6/11/2021	\$7,197.36		-0.00009724234802183	(\$0.70)	\$12.84
	6/12/2021	\$7,197.36			\$0.00	\$12.84
	6/13/2021	\$7,197.36			\$0.00	\$12.84
	6/14/2021	\$7,197.36		-0.00051941181588359	(\$3.75)	\$9.09
	6/15/2021	\$7,197.36		0.00000468516753191	\$0.03	\$9.12
	6/16/2021	\$7,197.36		-0.00072933101624092	(\$5.26)	\$3.86
	6/17/2021	\$7,197.36		0.00072739817442107	\$5.24	\$9.10
	6/18/2021	\$7,197.36		0.00084550247310246	\$6.09	\$15.19
	6/19/2021	\$7,197.36			\$0.00	\$15.19
	6/20/2021	\$7,197.36			\$0.00	\$15.19
	6/21/2021	\$7,197.36		-0.00078403373919201	(\$5.65)	\$9.54
	6/22/2021	\$7,197.36		0.00025595179109411	\$1.84	\$11.38
	6/23/2021	\$7,197.36		-0.00023873222088141	(\$1.72)	\$9.66
	6/24/2021	\$7,197.36		0.00005088006586178	\$0.37	\$10.03
	6/25/2021	\$7,197.36		-0.00026565858426149	(\$1.91)	\$8.12
	6/26/2021	\$7,197.36			\$0.00	\$8.12
	6/27/2021	\$7,197.36			\$0.00	\$8.12
	6/28/2021	\$7,197.36		0.00045424181895130	\$3.27	\$11.39
	6/29/2021	\$7,197.36		0.00012892382421310	\$0.93	\$12.32
	6/30/2021	\$7,197.36		0.00012168170616208	\$0.88	\$13.20
	Monthly Account Totals:		\$4.48		\$13.20	
Account Totals:			\$4.48		\$13.20	