

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	7/1/2021	\$7,197.36		-0.00005099544696970	(\$0.37)	\$12.83
	7/2/2021	\$7,197.36		0.00033371382912886	\$2.41	\$15.24
	7/3/2021	\$7,197.36			\$0.00	\$15.24
	7/4/2021	\$7,197.36			\$0.00	\$15.24
	7/5/2021	\$7,197.36			\$0.00	\$15.24
	7/6/2021	\$7,197.36		0.00046993560061059	\$3.39	\$18.63
	7/7/2021	\$7,197.36		0.00027536492008104	\$1.99	\$20.62
	7/8/2021	\$7,210.56	\$13.20	0.00007239686494113	\$0.52	\$7.94
	7/9/2021	\$7,210.56		-0.00051018644111281	(\$3.68)	\$4.26
	7/10/2021	\$7,210.56			\$0.00	\$4.26
	7/11/2021	\$7,210.56			\$0.00	\$4.26
	7/12/2021	\$7,210.56		-0.00003467504306884	(\$0.25)	\$4.01
	7/13/2021	\$7,210.56		-0.00037895812337986	(\$2.73)	\$1.28
	7/14/2021	\$7,210.56		0.00056547725334540	\$4.08	\$5.36
	7/15/2021	\$7,210.56		0.00034690833462521	\$2.50	\$7.86
	7/16/2021	\$7,210.56		-0.00004915567713701	(\$0.35)	\$7.51
	7/17/2021	\$7,210.56			\$0.00	\$7.51
	7/18/2021	\$7,210.56			\$0.00	\$7.51
	7/19/2021	\$7,210.56		0.00064678986816688	\$4.67	\$12.18
	7/20/2021	\$7,210.56		-0.00020888284331509	(\$1.51)	\$10.67
	7/21/2021	\$7,210.56		-0.00044242357118900	(\$3.19)	\$7.48
	7/22/2021	\$7,210.56		0.00037710762657668	\$2.72	\$10.20
	7/23/2021	\$7,210.56		-0.00009779334430876	(\$0.71)	\$9.49
	7/24/2021	\$7,210.56			\$0.00	\$9.49
	7/25/2021	\$7,210.56			\$0.00	\$9.49
	7/26/2021	\$7,210.56		-0.00010702907804016	(\$0.77)	\$8.72
	7/27/2021	\$7,210.56		0.00039224719190354	\$2.83	\$11.55
	7/28/2021	\$7,210.56		0.00008355717268807	\$0.60	\$12.15
	7/29/2021	\$7,210.56		-0.00021338739284132	(\$1.54)	\$10.61
	7/30/2021	\$7,210.56		0.00024390760591299	\$1.76	\$12.37
	7/31/2021	\$7,210.56			\$0.00	\$12.37
	Monthly Account Totals:		\$13.20		\$12.37	
Account Totals:			\$13.20		\$12.37	