

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	8/1/2021	\$7,210.56			\$0.00	\$12.37
	8/2/2021	\$7,210.56		0.00042343763743234	\$3.06	\$15.43
	8/3/2021	\$7,210.56		-0.00001804660565836	(\$0.13)	\$15.30
	8/4/2021	\$7,210.56		0.00001556309539314	\$0.11	\$15.41
	8/5/2021	\$7,210.56		-0.00034408351349795	(\$2.49)	\$12.92
	8/6/2021	\$7,210.56		-0.00072201881932864	(\$5.22)	\$7.70
	8/7/2021	\$7,210.56			\$0.00	\$7.70
	8/8/2021	\$7,210.56			\$0.00	\$7.70
	8/9/2021	\$7,210.56		-0.00024312674201684	(\$1.75)	\$5.95
	8/10/2021	\$7,222.93	\$12.37	-0.00022779193704125	(\$1.64)	(\$8.06)
	8/11/2021	\$7,222.93		0.00007848747548232	\$0.57	(\$7.49)
	8/12/2021	\$7,222.93		-0.00005720818645574	(\$0.41)	(\$7.90)
	8/13/2021	\$7,222.93		0.00064145524657004	\$4.63	(\$3.27)
	8/14/2021	\$7,222.93			\$0.00	(\$3.27)
	8/15/2021	\$7,222.93			\$0.00	(\$3.27)
	8/16/2021	\$7,222.93		0.00014965391813320	\$1.08	(\$2.19)
	8/17/2021	\$7,222.93		-0.00009557163732543	(\$0.69)	(\$2.88)
	8/18/2021	\$7,222.93		0.00001640304191197	\$0.12	(\$2.76)
	8/19/2021	\$7,222.93		0.00014003377016050	\$1.01	(\$1.75)
	8/20/2021	\$7,222.93		0.00001273630888647	\$0.09	(\$1.66)
	8/21/2021	\$7,222.93			\$0.00	(\$1.66)
	8/22/2021	\$7,222.93			\$0.00	(\$1.66)
	8/23/2021	\$7,222.93		0.00003940675604124	\$0.28	(\$1.38)
	8/24/2021	\$7,222.93		-0.00025600070071298	(\$1.85)	(\$3.23)
	8/25/2021	\$7,222.93		-0.00029828917319124	(\$2.15)	(\$5.38)
	8/26/2021	\$7,222.93		0.00009525663657929	\$0.69	(\$4.69)
	8/27/2021	\$7,222.93		0.00038184857883313	\$2.76	(\$1.93)
	8/28/2021	\$7,222.93			\$0.00	(\$1.93)
	8/29/2021	\$7,222.93			\$0.00	(\$1.93)
	8/30/2021	\$7,222.93		0.00019913010015668	\$1.44	(\$0.49)
	8/31/2021	\$7,222.93		-0.00022040318962397	(\$1.59)	(\$2.08)
	Monthly Account Totals:		\$12.37		(\$2.08)	
Account Totals:			\$12.37		(\$2.08)	