

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	9/1/2021	\$7,222.93		0.00008140219045890	\$0.59	(\$1.49)
	9/2/2021	\$7,222.93		0.00015211358965367	\$1.10	(\$0.39)
	9/3/2021	\$7,222.93		-0.00020518171446920	(\$1.48)	(\$1.87)
	9/4/2021	\$7,222.93			\$0.00	(\$1.87)
	9/5/2021	\$7,222.93			\$0.00	(\$1.87)
	9/6/2021	\$7,222.93			\$0.00	(\$1.87)
	9/7/2021	\$7,222.93		-0.00043576182307315	(\$3.15)	(\$5.02)
	9/8/2021	\$7,222.93		0.00019433340211391	\$1.40	(\$3.62)
	9/9/2021	\$7,220.85	(\$2.08)	0.00043295649653602	\$3.13	\$1.59
	9/10/2021	\$7,220.85		-0.00021062276544814	(\$1.52)	\$0.07
	9/11/2021	\$7,220.85			\$0.00	\$0.07
	9/12/2021	\$7,220.85			\$0.00	\$0.07
	9/13/2021	\$7,220.85		0.00018139775130525	\$1.31	\$1.38
	9/14/2021	\$7,220.85		0.00043085794480378	\$3.11	\$4.49
	9/15/2021	\$7,220.85		-0.00017479911766497	(\$1.26)	\$3.23
	9/16/2021	\$7,220.85		-0.00026992447421763	(\$1.95)	\$1.28
	9/17/2021	\$7,220.85		-0.00018430493744207	(\$1.33)	(\$0.05)
	9/18/2021	\$7,220.85			\$0.00	(\$0.05)
	9/19/2021	\$7,220.85			\$0.00	(\$0.05)
	9/20/2021	\$7,220.85		0.00040448337369879	\$2.92	\$2.87
	9/21/2021	\$7,220.85		-0.00003282795147855	(\$0.24)	\$2.63
	9/22/2021	\$7,220.85		0.00012241618136770	\$0.88	\$3.51
	9/23/2021	\$7,220.85		-0.00085222040273342	(\$6.16)	(\$2.65)
	9/24/2021	\$7,220.85		-0.00021261256984756	(\$1.53)	(\$4.18)
	9/25/2021	\$7,220.85			\$0.00	(\$4.18)
	9/26/2021	\$7,220.85			\$0.00	(\$4.18)
	9/27/2021	\$7,220.85		-0.00020529626274148	(\$1.48)	(\$5.66)
	9/28/2021	\$7,220.85		-0.00056239448683590	(\$4.06)	(\$9.72)
	9/29/2021	\$7,220.85		0.00012021724233702	\$0.87	(\$8.85)
	9/30/2021	\$7,220.85		-0.00000882266379931	(\$0.06)	(\$8.91)
	Monthly Account Totals:		(\$2.08)		(\$8.91)	
Account Totals:			(\$2.08)		(\$8.91)	