

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	10/1/2021	\$7,220.85		0.00052010531894653	\$3.75	(\$5.16)
	10/2/2021	\$7,220.85			\$0.00	(\$5.16)
	10/3/2021	\$7,220.85			\$0.00	(\$5.16)
	10/4/2021	\$7,220.85		-0.00016384380062470	(\$1.18)	(\$6.34)
	10/5/2021	\$7,220.85		-0.00038378212760237	(\$2.77)	(\$9.11)
	10/6/2021	\$7,220.85		0.00005679547734412	\$0.41	(\$8.70)
	10/7/2021	\$7,220.85		-0.00043699840723706	(\$3.15)	(\$11.85)
	10/8/2021	\$7,220.85		-0.00033008204848207	(\$2.38)	(\$14.23)
	10/9/2021	\$7,220.85			\$0.00	(\$14.23)
	10/10/2021	\$7,220.85			\$0.00	(\$14.23)
	10/11/2021	\$7,220.85		-0.00023251564169438	(\$1.68)	(\$15.91)
	10/12/2021	\$7,211.94	(\$8.91)	0.00049636606628569	\$3.58	(\$3.42)
	10/13/2021	\$7,211.94		0.00028617580891668	\$2.06	(\$1.36)
	10/14/2021	\$7,211.94		0.00044015196269064	\$3.17	\$1.81
	10/15/2021	\$7,211.94		0.00205630607402024	\$14.83	\$16.64
	10/16/2021	\$7,211.94			\$0.00	\$16.64
	10/17/2021	\$7,211.94			\$0.00	\$16.64
	10/18/2021	\$7,211.94		-0.00006173770248313	(\$0.45)	\$16.19
	10/19/2021	\$7,211.94		-0.00297329969732162	(\$21.49)	(\$5.30)
	10/20/2021	\$7,211.94		-0.00014343725747144	(\$1.03)	(\$6.33)
	10/21/2021	\$7,211.94		-0.00025986400635772	(\$1.87)	(\$8.20)
	10/22/2021	\$7,211.94		0.00033258358014453	\$2.40	(\$5.80)
	10/23/2021	\$7,211.94			\$0.00	(\$5.80)
	10/24/2021	\$7,211.94			\$0.00	(\$5.80)
	10/25/2021	\$7,211.94		0.00006137256868648	\$0.44	(\$5.36)
	10/26/2021	\$7,211.94		0.00027196773258683	\$1.96	(\$3.40)
	10/27/2021	\$7,211.94		0.00063962151707337	\$4.61	\$1.21
	10/28/2021	\$7,211.94		-0.00031659985606500	(\$2.28)	(\$1.07)
	10/29/2021	\$7,211.94		0.00002800013571605	\$0.20	(\$0.87)
	10/30/2021	\$7,211.94			\$0.00	(\$0.87)
	10/31/2021	\$7,211.94			\$0.00	(\$0.87)
	Monthly Account Totals:		(\$8.91)		(\$0.87)	
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