

# 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	11/1/2021	\$7,211.94		-0.00010915790951292	(\$0.79)	(\$1.66)	
	11/2/2021	\$7,211.94		0.00025149460098390	\$1.81	\$0.15	
	11/3/2021	\$7,211.94		-0.00028896608204563	(\$2.08)	(\$1.93)	
	11/4/2021	\$7,211.94		0.00052949153923185	\$3.82	\$1.89	
	11/5/2021	\$7,211.94		0.00063374699834664	\$4.57	\$6.46	
	11/6/2021	\$7,211.94			\$0.00	\$6.46	
	11/7/2021	\$7,211.94			\$0.00	\$6.46	
	11/8/2021	\$7,211.94		-0.00029081476019452	(\$2.10)	\$4.36	
	11/9/2021	\$7,211.94		0.00042180065198202	\$3.04	\$7.40	
	11/10/2021	\$7,211.94		-0.00106720850424820	(\$7.70)	(\$0.30)	
	11/11/2021	\$7,211.94		-0.00026024515776390	(\$1.88)	(\$2.18)	
	11/12/2021	\$7,211.94		0.00005385423339876	\$0.39	(\$1.79)	
	11/13/2021	\$7,211.94			\$0.00	(\$1.79)	
	11/14/2021	\$7,211.94			\$0.00	(\$1.79)	
	11/15/2021	\$7,211.94		-0.00055557654136857	(\$4.01)	(\$5.80)	
	11/16/2021	\$7,211.94		-0.00011268814441808	(\$0.81)	(\$6.61)	
	11/17/2021	\$7,211.07		(\$0.87)	0.00028008168121152	\$2.02	(\$3.72)
	11/18/2021	\$7,211.07			0.00014329867953873	\$1.03	(\$2.69)
	11/19/2021	\$7,211.07			0.00031406210281095	\$2.26	(\$0.43)
	11/20/2021	\$7,211.07				\$0.00	(\$0.43)
	11/21/2021	\$7,211.07				\$0.00	(\$0.43)
	11/22/2021	\$7,211.07			-0.00071248144698873	(\$5.14)	(\$5.57)
	11/23/2021	\$7,211.07			-0.00059683213281555	(\$4.30)	(\$9.87)
	11/24/2021	\$7,211.07			0.00036013501421181	\$2.59	(\$7.28)
	11/25/2021	\$7,211.07				\$0.00	(\$7.28)
	11/26/2021	\$7,211.07			0.00094661349024442	\$6.82	(\$0.46)
	11/27/2021	\$7,211.07				\$0.00	(\$0.46)
	11/28/2021	\$7,211.07				\$0.00	(\$0.46)
	11/29/2021	\$7,211.07			-0.00015880257907404	(\$1.15)	(\$1.61)
	11/30/2021	\$7,211.07			0.00038804577919091	\$2.80	\$1.19
	<b>Monthly Account Totals:</b>		<b>(\$0.87)</b>		<b>\$1.19</b>		
<b>Account Totals:</b>			<b>(\$0.87)</b>		<b>\$1.19</b>		