

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	12/1/2021	\$7,211.07		0.00019373973426571	\$1.40	\$2.59
	12/2/2021	\$7,211.07		-0.00025370564074107	(\$1.83)	\$0.76
	12/3/2021	\$7,211.07		0.00065746882131691	\$4.74	\$5.50
	12/4/2021	\$7,211.07			\$0.00	\$5.50
	12/5/2021	\$7,211.07			\$0.00	\$5.50
	12/6/2021	\$7,211.07		-0.00048426725924341	(\$3.49)	\$2.01
	12/7/2021	\$7,211.07		-0.00031045707264238	(\$2.24)	(\$0.23)
	12/8/2021	\$7,212.26	\$1.19	-0.00045117963180663	(\$3.25)	(\$4.67)
	12/9/2021	\$7,212.26		0.00018968825075906	\$1.37	(\$3.30)
	12/10/2021	\$7,212.26		0.00000957643371179	\$0.07	(\$3.23)
	12/11/2021	\$7,212.26			\$0.00	(\$3.23)
	12/12/2021	\$7,212.26			\$0.00	(\$3.23)
	12/13/2021	\$7,212.26		0.00048045801920939	\$3.46	\$0.23
	12/14/2021	\$7,212.26		-0.00023347125206185	(\$1.68)	(\$1.45)
	12/15/2021	\$7,212.26		-0.00031707966441408	(\$2.29)	(\$3.74)
	12/16/2021	\$7,212.26		0.00027574978303398	\$1.99	(\$1.75)
	12/17/2021	\$7,212.26		0.00024876619477997	\$1.79	\$0.04
	12/18/2021	\$7,212.26			\$0.00	\$0.04
	12/19/2021	\$7,212.26			\$0.00	\$0.04
	12/20/2021	\$7,212.26		-0.00022930420290858	(\$1.65)	(\$1.61)
	12/21/2021	\$7,212.26		-0.00025116343317686	(\$1.81)	(\$3.42)
	12/22/2021	\$7,212.26		0.00016519913812621	\$1.19	(\$2.23)
	12/23/2021	\$7,212.26		-0.00021661003145247	(\$1.56)	(\$3.79)
	12/24/2021	\$7,212.26		0.00000000000000000	\$0.00	(\$3.79)
	12/25/2021	\$7,212.26			\$0.00	(\$3.79)
	12/26/2021	\$7,212.26			\$0.00	(\$3.79)
	12/27/2021	\$7,212.26		0.00011064686262114	\$0.80	(\$2.99)
	12/28/2021	\$7,212.26		0.00001863575308525	\$0.13	(\$2.86)
	12/29/2021	\$7,212.26		-0.00039676649474162	(\$2.86)	(\$5.72)
	12/30/2021	\$7,212.26		0.00035936687100229	\$2.59	(\$3.13)
	12/31/2021	\$7,212.26		0.00004358837774648	\$0.31	(\$2.82)
	Monthly Account Totals:		\$1.19		(\$2.82)	
Account Totals:			\$1.19		(\$2.82)	