

GeFONSI Account Activity

Account Name: FISHERIES DISASTERS FUND

IRIS Fund No.: 3216

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3216	1/1/2018	\$6,795.78		0.0000000000	\$0.00	\$5.57
3216	1/2/2018	\$6,795.78		-0.0001643755	(\$1.12)	\$4.45
3216	1/3/2018	\$6,795.78		0.0000049983	\$0.03	\$4.48
3216	1/4/2018	\$6,795.78		-0.0000754025	(\$0.51)	\$3.97
3216	1/5/2018	\$6,801.35	\$5.57	0.0000657778	\$0.45	(\$1.15)
3216	1/6/2018	\$6,801.35		0.0000000000	\$0.00	(\$1.15)
3216	1/7/2018	\$6,801.35		0.0000000000	\$0.00	(\$1.15)
3216	1/8/2018	\$6,801.35		0.0000435214	\$0.30	(\$0.85)
3216	1/9/2018	\$6,801.35		-0.0000223032	(\$0.15)	(\$1.00)
3216	1/10/2018	\$6,801.35		0.0000127903	\$0.09	(\$0.91)
3216	1/11/2018	\$6,801.35		0.0000771559	\$0.52	(\$0.39)
3216	1/12/2018	\$6,801.35		-0.0000428163	(\$0.29)	(\$0.68)
3216	1/13/2018	\$6,801.35		0.0000000000	\$0.00	(\$0.68)
3216	1/14/2018	\$6,801.35		0.0000000000	\$0.00	(\$0.68)
3216	1/15/2018	\$6,801.35		0.0000000000	\$0.00	(\$0.68)
3216	1/16/2018	\$6,801.35		-0.0000941860	(\$0.64)	(\$1.32)
3216	1/17/2018	\$6,801.35		-0.0001757760	(\$1.20)	(\$2.52)
3216	1/18/2018	\$6,801.35		0.0000193362	\$0.13	(\$2.39)
3216	1/19/2018	\$6,801.35		-0.0000166169	(\$0.11)	(\$2.50)
3216	1/20/2018	\$6,801.35		0.0000000000	\$0.00	(\$2.50)
3216	1/21/2018	\$6,801.35		0.0000000000	\$0.00	(\$2.50)
3216	1/22/2018	\$6,801.35		-0.0000466160	(\$0.32)	(\$2.82)
3216	1/23/2018	\$6,801.35		0.0002715891	\$1.85	(\$0.97)
3216	1/24/2018	\$6,801.35		-0.0000951218	(\$0.65)	(\$1.62)
3216	1/25/2018	\$6,801.35		0.0001013514	\$0.69	(\$0.93)
3216	1/26/2018	\$6,801.35		-0.0001445333	(\$0.98)	(\$1.91)
3216	1/27/2018	\$6,801.35		0.0000000000	\$0.00	(\$1.91)
3216	1/28/2018	\$6,801.35		0.0000000000	\$0.00	(\$1.91)
3216	1/29/2018	\$6,801.35		0.0000133287	\$0.09	(\$1.82)
3216	1/30/2018	\$6,801.35		0.0000112276	\$0.08	(\$1.74)
3216	1/31/2018	\$6,801.35		-0.0001168175	(\$0.79)	(\$2.53)
Monthly Account Totals:			\$5.57		(\$2.53)	
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