

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	2/1/2018	\$6,801.35		-0.0001097140	(\$0.75)	(\$3.28)
3216	2/2/2018	\$6,801.35		0.0001431022	\$0.97	(\$2.31)
3216	2/3/2018	\$6,801.35		0.0000000000	\$0.00	(\$2.31)
3216	2/4/2018	\$6,801.35		0.0000000000	\$0.00	(\$2.31)
3216	2/5/2018	\$6,801.35		0.0004393621	\$2.99	\$0.68
3216	2/6/2018	\$6,801.35		-0.0000436897	(\$0.30)	\$0.38
3216	2/7/2018	\$6,801.35		-0.0002715757	(\$1.85)	(\$1.47)
3216	2/8/2018	\$6,801.35		0.0000147868	\$0.10	(\$1.37)
3216	2/9/2018	\$6,798.82	(\$2.53)	0.0005296281	\$3.60	\$4.76
3216	2/10/2018	\$6,798.82		0.0000000000	\$0.00	\$4.76
3216	2/11/2018	\$6,798.82		0.0000000000	\$0.00	\$4.76
3216	2/12/2018	\$6,798.82		-0.0002489738	(\$1.69)	\$3.07
3216	2/13/2018	\$6,798.82		-0.0000798180	(\$0.54)	\$2.53
3216	2/14/2018	\$6,798.82		-0.0004737699	(\$3.22)	(\$0.69)
3216	2/15/2018	\$6,798.82		0.0000151661	\$0.10	(\$0.59)
3216	2/16/2018	\$6,798.82		0.0002499262	\$1.70	\$1.11
3216	2/17/2018	\$6,798.82		0.0000000000	\$0.00	\$1.11
3216	2/18/2018	\$6,798.82		0.0000000000	\$0.00	\$1.11
3216	2/19/2018	\$6,798.82		0.0000000000	\$0.00	\$1.11
3216	2/20/2018	\$6,798.82		-0.0001460264	(\$0.99)	\$0.12
3216	2/21/2018	\$6,798.82		-0.0000909018	(\$0.62)	(\$0.50)
3216	2/22/2018	\$6,798.82		0.0001939101	\$1.32	\$0.82
3216	2/23/2018	\$6,798.82		0.0002295883	\$1.56	\$2.38
3216	2/24/2018	\$6,798.82		0.0000000000	\$0.00	\$2.38
3216	2/25/2018	\$6,798.82		0.0000000000	\$0.00	\$2.38
3216	2/26/2018	\$6,798.82		0.0001124842	\$0.77	\$3.15
3216	2/27/2018	\$6,798.82		-0.0002244884	(\$1.53)	\$1.62
3216	2/28/2018	\$6,798.82		0.0001124167	\$0.76	\$2.38
Monthly Account Totals:			(\$2.53)		\$2.38	
Account Totals:			(\$2.53)		\$2.38	