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	5/1/2018	$6,813.41		-0.0000891802	($0.61)	$2.62
3216	5/2/2018	$6,813.41		0.0001696645	$1.16	$3.78
3216	5/3/2018	$6,813.41		0.0001450720	$0.99	$4.77
3216	5/4/2018	$6,813.41		0.0000856290	$0.58	$5.35
3216	5/5/2018	$6,813.41		0.0000000000	$0.00	$5.35
3216	5/6/2018	$6,813.41		0.0000000000	$0.00	$5.35
3216	5/7/2018	$6,816.64	$3.23	0.0000517625	$0.35	$2.47
3216	5/8/2018	$6,816.64		-0.0000172253	($0.12)	$2.35
3216	5/9/2018	$6,816.64		-0.0000810144	($0.55)	$1.80
3216	5/10/2018	$6,816.64		0.0000095434	$0.07	$1.87
3216	5/11/2018	$6,816.64		0.0001926412	$1.31	$3.18
3216	5/12/2018	$6,816.64		0.0000000000	$0.00	$3.18
3216	5/13/2018	$6,816.64		0.0000000000	$0.00	$3.18
3216	5/14/2018	$6,816.64		0.0000159096	$0.11	$3.29
3216	5/15/2018	$6,816.64		-0.0002270885	($1.55)	$1.74
3216	5/16/2018	$6,816.64		0.0000574247	$0.39	$2.13
3216	5/17/2018	$6,816.64	$0.00	0.0001085648	$0.74	$2.87
3216	5/18/2018	$6,816.64		0.0003541469	$2.42	$5.29
3216	5/19/2018	$6,816.64		0.0000000000	$0.00	$5.29
3216	5/20/2018	$6,816.64		0.0000000000	$0.00	$5.29
3216	5/21/2018	$6,816.64		-0.0000318047	($0.22)	$5.07
3216	5/22/2018	$6,816.64		0.0000782070	$0.53	$5.60
3216	5/23/2018	$6,816.64		0.0003946460	$2.69	$8.29
3216	5/24/2018	$6,816.64		0.0002222062	$1.52	$9.81
3216	5/25/2018	$6,816.64		0.0004324402	$2.95	$12.76
3216	5/26/2018	$6,816.64		0.0000000000	$0.00	$12.76
3216	5/27/2018	$6,816.64		0.0000000000	$0.00	$12.76
3216	5/28/2018	$6,816.64		0.0000000000	$0.00	$12.76
3216	5/29/2018	$6,816.64		0.0010790730	$7.37	$20.13
3216	5/30/2018	$6,816.64		-0.0005603932	($3.83)	$16.30
3216	5/31/2018	$6,816.64		0.0000393524	$0.27	$16.57
	Monthly Account Totals:		***$3.23***		***$16.57***	
	Account Totals:		**$3.23**		**$16.57**	