

# 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	6/1/2018	\$6,816.64		-0.0002061309	(\$1.41)	\$15.16
3216	6/2/2018	\$6,816.64		0.0000000000	\$0.00	\$15.16
3216	6/3/2018	\$6,816.64		0.0000000000	\$0.00	\$15.16
3216	6/4/2018	\$6,816.64		-0.0001453291	(\$0.99)	\$14.17
3216	6/5/2018	\$6,816.64		0.0001722372	\$1.18	\$15.35
3216	6/6/2018	\$6,816.64		-0.0001790816	(\$1.22)	\$14.13
3216	6/7/2018	\$6,833.21	\$16.57	0.0001950531	\$1.33	(\$1.11)
3216	6/8/2018	\$6,833.21		0.0002087564	\$1.43	\$0.32
3216	6/9/2018	\$6,833.21		0.0000000000	\$0.00	\$0.32
3216	6/10/2018	\$6,833.21		0.0000000000	\$0.00	\$0.32
3216	6/11/2018	\$6,833.21		-0.0001258788	(\$0.86)	(\$0.54)
3216	6/12/2018	\$6,833.21		-0.0000152869	(\$0.10)	(\$0.64)
3216	6/13/2018	\$6,833.21		-0.0001382482	(\$0.94)	(\$1.58)
3216	6/14/2018	\$6,833.21		0.0001373550	\$0.94	(\$0.64)
3216	6/15/2018	\$6,833.21		0.0002769218	\$1.89	\$1.25
3216	6/16/2018	\$6,833.21		0.0000000000	\$0.00	\$1.25
3216	6/17/2018	\$6,833.21		0.0000000000	\$0.00	\$1.25
3216	6/18/2018	\$6,833.21		0.0000730104	\$0.50	\$1.75
3216	6/19/2018	\$6,833.21		0.0001153408	\$0.79	\$2.54
3216	6/20/2018	\$6,833.21		-0.0000543420	(\$0.37)	\$2.17
3216	6/21/2018	\$6,833.21		0.0001904098	\$1.30	\$3.47
3216	6/22/2018	\$6,833.21		0.0001177857	\$0.81	\$4.28
3216	6/23/2018	\$6,833.21		0.0000000000	\$0.00	\$4.28
3216	6/24/2018	\$6,833.21		0.0000000000	\$0.00	\$4.28
3216	6/25/2018	\$6,833.21		0.0002215174	\$1.51	\$5.79
3216	6/26/2018	\$6,833.21		0.0000110163	\$0.08	\$5.87
3216	6/27/2018	\$6,833.21		0.0002946670	\$2.02	\$7.89
3216	6/28/2018	\$6,833.21		-0.0000439765	(\$0.30)	\$7.59
3216	6/29/2018	\$6,833.21		0.0001223432	\$0.84	\$8.43
<b>Monthly Account Totals:</b>			<b>\$16.57</b>		<b>\$8.43</b>	
<b>Account Totals:</b>			<b>\$16.57</b>		<b>\$8.43</b>	