

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	10/1/2018	\$6,867.43		0.0000456661	\$0.31	\$4.91
3216	10/2/2018	\$6,867.43		0.0001311574	\$0.90	\$5.81
3216	10/3/2018	\$6,867.43		-0.0003143867	(\$2.16)	\$3.65
3216	10/4/2018	\$6,867.43		-0.0000942692	(\$0.65)	\$3.00
3216	10/5/2018	\$6,867.43		0.0001238049	\$0.85	\$3.85
3216	10/6/2018	\$6,867.43		0.0000000000	\$0.00	\$3.85
3216	10/7/2018	\$6,867.43		0.0000000000	\$0.00	\$3.85
3216	10/8/2018	\$6,867.43		0.0000682144	\$0.47	\$4.32
3216	10/9/2018	\$6,872.03	\$4.60	0.0000580186	\$0.40	\$0.12
3216	10/10/2018	\$6,872.03		0.0001026672	\$0.71	\$0.83
3216	10/11/2018	\$6,872.03		0.0003806740	\$2.62	\$3.45
3216	10/12/2018	\$6,872.03		0.0001841304	\$1.27	\$4.72
3216	10/13/2018	\$6,872.03		0.0000000000	\$0.00	\$4.72
3216	10/14/2018	\$6,872.03		0.0000000000	\$0.00	\$4.72
3216	10/15/2018	\$6,872.03		-0.0001006354	(\$0.69)	\$4.03
3216	10/16/2018	\$6,872.03		0.0000621757	\$0.43	\$4.46
3216	10/17/2018	\$6,872.03		-0.0000603221	(\$0.41)	\$4.05
3216	10/18/2018	\$6,872.03		0.0001235922	\$0.85	\$4.90
3216	10/19/2018	\$6,872.03		0.0000045725	\$0.03	\$4.93
3216	10/20/2018	\$6,872.03		0.0000000000	\$0.00	\$4.93
3216	10/21/2018	\$6,872.03		0.0000000000	\$0.00	\$4.93
3216	10/22/2018	\$6,872.03		0.0000743573	\$0.51	\$5.44
3216	10/23/2018	\$6,872.03		0.0002494149	\$1.72	\$7.16
3216	10/24/2018	\$6,872.03		0.0003076214	\$2.12	\$9.28
3216	10/25/2018	\$6,872.03		-0.0000069154	(\$0.05)	\$9.23
3216	10/26/2018	\$6,872.03		0.0005291232	\$3.64	\$12.87
3216	10/27/2018	\$6,872.03		0.0000000000	\$0.00	\$12.87
3216	10/28/2018	\$6,872.03		0.0000000000	\$0.00	\$12.87
3216	10/29/2018	\$6,872.03		0.0000110178	\$0.08	\$12.95
3216	10/30/2018	\$6,872.03		-0.0001028354	(\$0.71)	\$12.24
3216	10/31/2018	\$6,872.03		-0.0001387937	(\$0.96)	\$11.28
Monthly Account Totals:			\$4.60		\$11.28	
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