

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	12/1/2018	\$6,883.31		0.0000000000	\$0.00	\$16.32
3216	12/2/2018	\$6,883.31		0.0000000000	\$0.00	\$16.32
3216	12/3/2018	\$6,883.31		0.0000854684	\$0.59	\$16.91
3216	12/4/2018	\$6,883.31		0.0002387964	\$1.65	\$18.56
3216	12/5/2018	\$6,883.31		0.0000000000	\$0.00	\$18.56
3216	12/6/2018	\$6,883.31		0.0003315777	\$2.29	\$20.85
3216	12/7/2018	\$6,883.31		0.0005431392	\$3.75	\$24.60
3216	12/8/2018	\$6,883.31		0.0000000000	\$0.00	\$24.60
3216	12/9/2018	\$6,883.31		0.0000000000	\$0.00	\$24.60
3216	12/10/2018	\$6,883.31		-0.0000767150	(\$0.53)	\$24.07
3216	12/11/2018	\$6,899.63	\$16.32	-0.0001937004	(\$1.34)	\$6.41
3216	12/12/2018	\$6,899.63		0.0000633942	\$0.44	\$6.85
3216	12/13/2018	\$6,899.63		0.0001527825	\$1.06	\$7.91
3216	12/14/2018	\$6,899.63		0.0004345834	\$3.00	\$10.91
3216	12/15/2018	\$6,899.63		0.0000000000	\$0.00	\$10.91
3216	12/16/2018	\$6,899.63		0.0000000000	\$0.00	\$10.91
3216	12/17/2018	\$6,899.63		0.0003023122	\$2.09	\$13.00
3216	12/18/2018	\$6,899.63		0.0003754836	\$2.60	\$15.60
3216	12/19/2018	\$6,899.63		0.0001458677	\$1.01	\$16.61
3216	12/20/2018	\$6,899.63		-0.0001046064	(\$0.72)	\$15.89
3216	12/21/2018	\$6,899.63		0.0003389145	\$2.34	\$18.23
3216	12/22/2018	\$6,899.63		0.0000000000	\$0.00	\$18.23
3216	12/23/2018	\$6,899.63		0.0000000000	\$0.00	\$18.23
3216	12/24/2018	\$6,899.63		0.0004941939	\$3.42	\$21.65
3216	12/25/2018	\$6,899.63		0.0000000000	\$0.00	\$21.65
3216	12/26/2018	\$6,899.63		-0.0001218989	(\$0.84)	\$20.81
3216	12/27/2018	\$6,899.63		0.0004525306	\$3.13	\$23.94
3216	12/28/2018	\$6,899.63		0.0002885777	\$2.00	\$25.94
3216	12/29/2018	\$6,899.63		0.0000000000	\$0.00	\$25.94
3216	12/30/2018	\$6,899.63		0.0000000000	\$0.00	\$25.94
3216	12/31/2018	\$6,899.63		0.0003076753	\$2.13	\$28.07
Monthly Account Totals:			\$16.32		\$28.07	
Account Totals:			\$16.32		\$28.07	