

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	1/2/2019	\$6,899.63		0.0001191870	\$0.83	\$28.90
3216	1/3/2019	\$6,899.63		0.0008834055	\$6.12	\$35.02
3216	1/4/2019	\$6,899.63		-0.0005417186	(\$3.76)	\$31.26
3216	1/5/2019	\$6,899.63		0.0000000000	\$0.00	\$31.26
3216	1/6/2019	\$6,899.63		0.0000000000	\$0.00	\$31.26
3216	1/7/2019	\$6,899.63		-0.0001812473	(\$1.26)	\$30.00
3216	1/8/2019	\$6,899.63		-0.0002810935	(\$1.95)	\$28.05
3216	1/9/2019	\$6,899.63		0.0002240008	\$1.55	\$29.60
3216	1/10/2019	\$6,899.63		0.0000885566	\$0.61	\$30.21
3216	1/11/2019	\$6,899.63		0.0003967529	\$2.75	\$32.96
3216	1/12/2019	\$6,899.63		0.0000000000	\$0.00	\$32.96
3216	1/13/2019	\$6,899.63		0.0000000000	\$0.00	\$32.96
3216	1/14/2019	\$6,899.63		0.0001297849	\$0.90	\$33.86
3216	1/15/2019	\$6,899.63		0.0000895648	\$0.62	\$34.48
3216	1/16/2019	\$6,899.63		-0.0000246508	(\$0.17)	\$34.31
3216	1/17/2019	\$6,899.63		-0.0000074889	(\$0.05)	\$34.26
3216	1/18/2019	\$6,899.63		0.0000253803	\$0.18	\$34.44
3216	1/19/2019	\$6,899.63		0.0000000000	\$0.00	\$34.44
3216	1/20/2019	\$6,899.63		0.0000000000	\$0.00	\$34.44
3216	1/21/2019	\$6,899.63		0.0000000000	\$0.00	\$34.44
3216	1/22/2019	\$6,927.70	\$28.07	0.0003864223	\$2.68	\$9.05
3216	1/23/2019	\$6,927.70		-0.0000238341	(\$0.17)	\$8.88
3216	1/24/2019	\$6,927.70		0.0003626135	\$2.52	\$11.40
3216	1/25/2019	\$6,927.70		-0.0000568152	(\$0.39)	\$11.01
3216	1/26/2019	\$6,927.70		0.0000000000	\$0.00	\$11.01
3216	1/27/2019	\$6,927.70		0.0000000000	\$0.00	\$11.01
3216	1/28/2019	\$6,927.70		0.0001222693	\$0.85	\$11.86
3216	1/29/2019	\$6,927.70		0.0002487837	\$1.73	\$13.59
3216	1/30/2019	\$6,927.70		0.0003581791	\$2.49	\$16.08
3216	1/31/2019	\$6,927.70		0.0004997340	\$3.47	\$19.55

Monthly Account Totals: **\$28.07** **\$19.55**
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