

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	2/1/2019	\$6,927.70		-0.0001364774	(\$0.95)	\$18.60
3216	2/2/2019	\$6,927.70		0.0000000000	\$0.00	\$18.60
3216	2/3/2019	\$6,927.70		0.0000000000	\$0.00	\$18.60
3216	2/4/2019	\$6,927.70		-0.0000463698	(\$0.32)	\$18.28
3216	2/5/2019	\$6,927.70		0.0001711790	\$1.19	\$19.47
3216	2/6/2019	\$6,927.70		0.0000635819	\$0.44	\$19.91
3216	2/7/2019	\$6,927.70		0.0004381321	\$3.04	\$22.95
3216	2/8/2019	\$6,927.70		0.0002956508	\$2.05	\$25.00
3216	2/9/2019	\$6,927.70		0.0000000000	\$0.00	\$25.00
3216	2/10/2019	\$6,927.70		0.0000000000	\$0.00	\$25.00
3216	2/11/2019	\$6,947.25	\$19.55	-0.0000928664	(\$0.65)	\$4.80
3216	2/12/2019	\$6,947.25		-0.0000118291	(\$0.08)	\$4.72
3216	2/13/2019	\$6,947.25		-0.0001329807	(\$0.92)	\$3.80
3216	2/14/2019	\$6,947.25		0.0003092783	\$2.15	\$5.95
3216	2/15/2019	\$6,947.25		0.0001441442	\$1.00	\$6.95
3216	2/16/2019	\$6,947.25		0.0000000000	\$0.00	\$6.95
3216	2/17/2019	\$6,947.25		0.0000000000	\$0.00	\$6.95
3216	2/18/2019	\$6,947.25		0.0000000000	\$0.00	\$6.95
3216	2/19/2019	\$6,947.25		0.0002171626	\$1.51	\$8.46
3216	2/20/2019	\$6,947.25		0.0000558600	\$0.39	\$8.85
3216	2/21/2019	\$6,947.25		-0.0001188316	(\$0.83)	\$8.02
3216	2/22/2019	\$6,947.25		0.0004562003	\$3.17	\$11.19
3216	2/23/2019	\$6,947.25		0.0000000000	\$0.00	\$11.19
3216	2/24/2019	\$6,947.25		0.0000000000	\$0.00	\$11.19
3216	2/25/2019	\$6,947.25		-0.0000411361	(\$0.29)	\$10.90
3216	2/26/2019	\$6,947.25		0.0002714142	\$1.89	\$12.79
3216	2/27/2019	\$6,947.25		-0.0000891799	(\$0.62)	\$12.17
3216	2/28/2019	\$6,947.25		0.0000763502	\$0.53	\$12.70

Monthly Account Totals: **\$19.55** **\$12.70**

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