

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	3/1/2019	\$6,947.25		-0.0000813933	(\$0.57)	\$12.13
3216	3/2/2019	\$6,947.25		0.0000000000	\$0.00	\$12.13
3216	3/3/2019	\$6,947.25		0.0000000000	\$0.00	\$12.13
3216	3/4/2019	\$6,947.25		0.0001688489	\$1.18	\$13.31
3216	3/5/2019	\$6,947.25		0.0000048413	\$0.03	\$13.34
3216	3/6/2019	\$6,947.25		0.0002645320	\$1.84	\$15.18
3216	3/7/2019	\$6,959.95	\$12.70	0.0004269585	\$2.97	\$5.45
3216	3/8/2019	\$6,959.95		0.0002356331	\$1.64	\$7.09
3216	3/9/2019	\$6,959.95		0.0000000000	\$0.00	\$7.09
3216	3/10/2019	\$6,959.95		0.0000000000	\$0.00	\$7.09
3216	3/11/2019	\$6,959.95		-0.0000263738	(\$0.18)	\$6.91
3216	3/12/2019	\$6,959.95		0.0002655347	\$1.85	\$8.76
3216	3/13/2019	\$6,959.95		0.0000829963	\$0.58	\$9.34
3216	3/14/2019	\$6,959.95		0.0000116613	\$0.08	\$9.42
3216	3/15/2019	\$6,959.95		0.0003338728	\$2.33	\$11.75
3216	3/16/2019	\$6,959.95		0.0000000000	\$0.00	\$11.75
3216	3/17/2019	\$6,959.95		0.0000000000	\$0.00	\$11.75
3216	3/18/2019	\$6,959.95		0.0000002864	\$0.00	\$11.75
3216	3/19/2019	\$6,959.95		0.0000168423	\$0.12	\$11.87
3216	3/20/2019	\$6,959.95		0.0005031032	\$3.51	\$15.38
3216	3/21/2019	\$6,959.95		0.0000828892	\$0.58	\$15.96
3216	3/22/2019	\$6,959.95		0.0007080462	\$4.94	\$20.90
3216	3/23/2019	\$6,959.95		0.0000000000	\$0.00	\$20.90
3216	3/24/2019	\$6,959.95		0.0000000000	\$0.00	\$20.90
3216	3/25/2019	\$6,959.95		0.0004686025	\$3.27	\$24.17
3216	3/26/2019	\$6,959.95		0.0000503262	\$0.35	\$24.52
3216	3/27/2019	\$6,959.95		0.0003287067	\$2.30	\$26.82
3216	3/28/2019	\$6,959.95		-0.0000697910	(\$0.49)	\$26.33
3216	3/29/2019	\$6,959.95		-0.0000559754	(\$0.39)	\$25.94
Monthly Account Totals:			\$12.70		\$25.94	
Account Totals:			\$12.70		\$25.94	