

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	5/1/2019	\$6,985.89		-0.0000768893	(\$0.54)	\$14.76
3216	5/2/2019	\$6,985.89		-0.0002247394	(\$1.57)	\$13.19
3216	5/3/2019	\$6,985.89		0.0002924012	\$2.05	\$15.24
3216	5/4/2019	\$6,985.89		0.0000000000	\$0.00	\$15.24
3216	5/5/2019	\$6,985.89		0.0000000000	\$0.00	\$15.24
3216	5/6/2019	\$6,985.89		0.0002644213	\$1.85	\$17.09
3216	5/7/2019	\$6,985.89		0.0002614291	\$1.83	\$18.92
3216	5/8/2019	\$6,985.89		-0.0000397510	(\$0.28)	\$18.64
3216	5/9/2019	\$6,985.89		0.0002591782	\$1.82	\$20.46
3216	5/10/2019	\$6,985.89		0.0002730242	\$1.91	\$22.37
3216	5/11/2019	\$6,985.89		0.0000000000	\$0.00	\$22.37
3216	5/12/2019	\$6,985.89		0.0000000000	\$0.00	\$22.37
3216	5/13/2019	\$6,985.89		0.0004469692	\$3.13	\$25.50
3216	5/14/2019	\$7,001.19	\$15.30	0.0000081126	\$0.06	\$10.26
3216	5/15/2019	\$7,001.19		0.0002808432	\$1.97	\$12.23
3216	5/16/2019	\$7,001.19		-0.0001305085	(\$0.92)	\$11.31
3216	5/17/2019	\$7,001.19		0.0002119138	\$1.49	\$12.80
3216	5/18/2019	\$7,001.19		0.0000000000	\$0.00	\$12.80
3216	5/19/2019	\$7,001.19		0.0000000000	\$0.00	\$12.80
3216	5/20/2019	\$7,001.19		-0.0000646579	(\$0.45)	\$12.35
3216	5/21/2019	\$7,001.19		-0.0001007028	(\$0.71)	\$11.64
3216	5/22/2019	\$7,001.19		0.0001421812	\$1.00	\$12.64
3216	5/23/2019	\$7,001.19		0.0006688750	\$4.69	\$17.33
3216	5/24/2019	\$7,001.19		-0.0000087271	(\$0.06)	\$17.27
3216	5/25/2019	\$7,001.19		0.0000000000	\$0.00	\$17.27
3216	5/26/2019	\$7,001.19		0.0000000000	\$0.00	\$17.27
3216	5/27/2019	\$7,001.19		0.0000000000	\$0.00	\$17.27
3216	5/28/2019	\$7,001.19		0.0003219119	\$2.26	\$19.53
3216	5/29/2019	\$7,001.19		0.0002719160	\$1.91	\$21.44
3216	5/30/2019	\$7,001.19		0.0001212752	\$0.85	\$22.29
3216	5/31/2019	\$7,001.19		0.0007603993	\$5.34	\$27.63
Monthly Account Totals:			\$15.30		\$27.63	
Account Totals:			\$15.30		\$27.63	