

# 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	6/1/2019	\$7,001.19		0.0000000000	\$0.00	\$27.63
3216	6/2/2019	\$7,001.19		0.0000000000	\$0.00	\$27.63
3216	6/3/2019	\$7,001.19		0.0008064341	\$5.67	\$33.30
3216	6/4/2019	\$7,001.19		-0.0001572003	(\$1.11)	\$32.19
3216	6/5/2019	\$7,001.19		0.0002746705	\$1.93	\$34.12
3216	6/6/2019	\$7,001.19		-0.0001204053	(\$0.85)	\$33.27
3216	6/7/2019	\$7,001.19		0.0004501195	\$3.17	\$36.44
3216	6/8/2019	\$7,001.19		0.0000000000	\$0.00	\$36.44
3216	6/9/2019	\$7,001.19		0.0000000000	\$0.00	\$36.44
3216	6/10/2019	\$7,028.82	\$27.63	-0.0002772422	(\$1.95)	\$6.86
3216	6/11/2019	\$7,028.82		-0.0000281168	(\$0.20)	\$6.66
3216	6/12/2019	\$7,028.82		0.0002695004	\$1.90	\$8.56
3216	6/13/2019	\$7,028.82		0.0004694235	\$3.30	\$11.86
3216	6/14/2019	\$7,028.82		0.0000665295	\$0.47	\$12.33
3216	6/15/2019	\$7,028.82		0.0000000000	\$0.00	\$12.33
3216	6/16/2019	\$7,028.82		0.0000000000	\$0.00	\$12.33
3216	6/17/2019	\$7,028.82		-0.0000247693	(\$0.17)	\$12.16
3216	6/18/2019	\$7,028.82		0.0001051735	\$0.74	\$12.90
3216	6/19/2019	\$7,028.82		0.0006925862	\$4.88	\$17.78
3216	6/20/2019	\$7,028.82		0.0004273130	\$3.01	\$20.79
3216	6/21/2019	\$7,028.82		-0.0002431097	(\$1.71)	\$19.08
3216	6/22/2019	\$7,028.82		0.0000000000	\$0.00	\$19.08
3216	6/23/2019	\$7,028.82		0.0000000000	\$0.00	\$19.08
3216	6/24/2019	\$7,028.82		0.0003679757	\$2.59	\$21.67
3216	6/25/2019	\$7,028.82		0.0001249671	\$0.88	\$22.55
3216	6/26/2019	\$7,028.82		-0.0003476406	(\$2.45)	\$20.10
3216	6/27/2019	\$7,028.82		0.0003029585	\$2.14	\$22.24
3216	6/28/2019	\$7,028.82		0.0002386285	\$1.68	\$23.92
<b>Monthly Account Totals:</b>			<b>\$27.63</b>		<b>\$23.92</b>	
<b>Account Totals:</b>			<b>\$27.63</b>		<b>\$23.92</b>	