

# 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	10/1/2019	\$7,084.44		0.0003117439	\$2.21	\$11.53
3216	10/2/2019	\$7,084.44		0.0003267669	\$2.32	\$13.85
3216	10/3/2019	\$7,084.44		0.0003770570	\$2.68	\$16.53
3216	10/4/2019	\$7,084.44		0.0001623418	\$1.15	\$17.68
3216	10/5/2019	\$7,084.44		0.0000000000	\$0.00	\$17.68
3216	10/6/2019	\$7,084.44		0.0000000000	\$0.00	\$17.68
3216	10/7/2019	\$7,084.44		-0.0001668251	(\$1.18)	\$16.50
3216	10/8/2019	\$7,084.44		0.0001697426	\$1.21	\$17.71
3216	10/9/2019	\$7,084.44		-0.0000545286	(\$0.39)	\$17.32
3216	10/10/2019	\$7,093.76	\$9.32	-0.0001312488	(\$0.93)	\$7.07
3216	10/11/2019	\$7,093.76		-0.0001245397	(\$0.88)	\$6.19
3216	10/12/2019	\$7,093.76		0.0000000000	\$0.00	\$6.19
3216	10/13/2019	\$7,093.76		0.0000000000	\$0.00	\$6.19
3216	10/14/2019	\$7,093.76		0.0000893775	\$0.63	\$6.82
3216	10/15/2019	\$7,093.76		-0.0000389302	(\$0.28)	\$6.54
3216	10/16/2019	\$7,093.76		0.0001799015	\$1.28	\$7.82
3216	10/17/2019	\$7,093.76		0.0000335221	\$0.24	\$8.06
3216	10/18/2019	\$7,093.76		0.0002365924	\$1.68	\$9.74
3216	10/19/2019	\$7,093.76		0.0000000000	\$0.00	\$9.74
3216	10/20/2019	\$7,093.76		0.0000000000	\$0.00	\$9.74
3216	10/21/2019	\$7,093.76		-0.0000641631	(\$0.46)	\$9.28
3216	10/22/2019	\$7,093.76		0.0000775892	\$0.55	\$9.83
3216	10/23/2019	\$7,093.76		0.0000703545	\$0.50	\$10.33
3216	10/24/2019	\$7,093.76		0.0000230974	\$0.16	\$10.49
3216	10/25/2019	\$7,093.76		0.0000279337	\$0.20	\$10.69
3216	10/26/2019	\$7,093.76		0.0000000000	\$0.00	\$10.69
3216	10/27/2019	\$7,093.76		0.0000000000	\$0.00	\$10.69
3216	10/28/2019	\$7,093.76		-0.0000460071	(\$0.33)	\$10.36
3216	10/29/2019	\$7,093.76		0.0001005349	\$0.71	\$11.07
3216	10/30/2019	\$7,093.76		0.0001228982	\$0.87	\$11.94
3216	10/31/2019	\$7,093.76		0.0004444242	\$3.16	\$15.10
<b>Monthly Account Totals:</b>			<b>\$9.32</b>		<b>\$15.10</b>	
<b>Account Totals:</b>			<b>\$9.32</b>		<b>\$15.10</b>	