

# 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	11/1/2019	\$7,093.76		0.0000848656	\$0.60	\$15.70
3216	11/2/2019	\$7,093.76		0.0000000000	\$0.00	\$15.70
3216	11/3/2019	\$7,093.76		0.0000000000	\$0.00	\$15.70
3216	11/4/2019	\$7,093.76		-0.0001221322	(\$0.87)	\$14.83
3216	11/5/2019	\$7,093.76		-0.0001091628	(\$0.78)	\$14.05
3216	11/6/2019	\$7,093.76		0.0001607859	\$1.14	\$15.19
3216	11/7/2019	\$7,093.76		-0.0002262230	(\$1.61)	\$13.58
3216	11/8/2019	\$7,093.76		0.0001818547	\$1.29	\$14.87
3216	11/9/2019	\$7,093.76		0.0000000000	\$0.00	\$14.87
3216	11/10/2019	\$7,093.76		0.0000000000	\$0.00	\$14.87
3216	11/11/2019	\$7,093.76		0.0000079106	\$0.06	\$14.93
3216	11/12/2019	\$7,093.76		0.0000968772	\$0.69	\$15.62
3216	11/13/2019	\$7,108.86	\$15.10	0.0001747385	\$1.24	\$1.76
3216	11/14/2019	\$7,108.86		0.0001880711	\$1.34	\$3.10
3216	11/15/2019	\$7,108.86		0.0000838275	\$0.60	\$3.70
3216	11/16/2019	\$7,108.86		0.0000000000	\$0.00	\$3.70
3216	11/17/2019	\$7,108.86		0.0000000000	\$0.00	\$3.70
3216	11/18/2019	\$7,108.86		0.0001035026	\$0.74	\$4.44
3216	11/19/2019	\$7,108.86		0.0000574880	\$0.41	\$4.85
3216	11/20/2019	\$7,108.86		0.0001333506	\$0.95	\$5.80
3216	11/21/2019	\$7,108.86		-0.0000467071	(\$0.33)	\$5.47
3216	11/22/2019	\$7,108.86		0.0000622893	\$0.44	\$5.91
3216	11/23/2019	\$7,108.86		0.0000000000	\$0.00	\$5.91
3216	11/24/2019	\$7,108.86		0.0000000000	\$0.00	\$5.91
3216	11/25/2019	\$7,108.86		0.0000609612	\$0.43	\$6.34
3216	11/26/2019	\$7,108.86		0.0001214171	\$0.86	\$7.20
3216	11/27/2019	\$7,108.86		-0.0000345049	(\$0.25)	\$6.95
3216	11/28/2019	\$7,108.86		0.0000000000	\$0.00	\$6.95
3216	11/29/2019	\$7,108.86		0.0001743423	\$1.24	\$8.19
<b>Monthly Account Totals:</b>			<b>\$15.10</b>		<b>\$8.19</b>	
<b>Account Totals:</b>			<b>\$15.10</b>		<b>\$8.19</b>	