

# 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	12/2/2019	\$7,108.86		0.0000249283	\$0.18	\$8.37
3216	12/3/2019	\$7,108.86		0.0003719497	\$2.65	\$11.02
3216	12/4/2019	\$7,108.86		-0.0001259464	(\$0.90)	\$10.12
3216	12/5/2019	\$7,108.86		0.0000514517	\$0.37	\$10.49
3216	12/6/2019	\$7,108.86		0.0000094524	\$0.07	\$10.56
3216	12/7/2019	\$7,108.86		0.0000000000	\$0.00	\$10.56
3216	12/8/2019	\$7,108.86		0.0000000000	\$0.00	\$10.56
3216	12/9/2019	\$7,108.86		0.0000369715	\$0.26	\$10.82
3216	12/10/2019	\$7,117.05	\$8.19	-0.0000106159	(\$0.08)	\$2.55
3216	12/11/2019	\$7,117.05		0.0001548331	\$1.10	\$3.65
3216	12/12/2019	\$7,117.05		-0.0001677256	(\$1.19)	\$2.46
3216	12/13/2019	\$7,117.05		0.0003958901	\$2.82	\$5.28
3216	12/14/2019	\$7,117.05		0.0000000000	\$0.00	\$5.28
3216	12/15/2019	\$7,117.05		0.0000000000	\$0.00	\$5.28
3216	12/16/2019	\$7,117.05		-0.0001117662	(\$0.80)	\$4.48
3216	12/17/2019	\$7,117.05	\$0.00	0.0000839508	\$0.60	\$5.08
3216	12/18/2019	\$7,117.05		0.0000078178	\$0.06	\$5.14
3216	12/19/2019	\$7,117.05		0.0001018758	\$0.73	\$5.87
3216	12/20/2019	\$7,117.05		0.0001108992	\$0.79	\$6.66
3216	12/21/2019	\$7,117.05		0.0000000000	\$0.00	\$6.66
3216	12/22/2019	\$7,117.05		0.0000000000	\$0.00	\$6.66
3216	12/23/2019	\$7,117.05		-0.0000310755	(\$0.22)	\$6.44
3216	12/24/2019	\$7,117.05		0.0001691316	\$1.20	\$7.64
3216	12/25/2019	\$7,117.05		0.0000000000	\$0.00	\$7.64
3216	12/26/2019	\$7,117.05		0.0000786219	\$0.56	\$8.20
3216	12/27/2019	\$7,117.05		0.0002911170	\$2.07	\$10.27
3216	12/28/2019	\$7,117.05		0.0000000000	\$0.00	\$10.27
3216	12/29/2019	\$7,117.05		0.0000000000	\$0.00	\$10.27
3216	12/30/2019	\$7,117.05	\$0.00	0.0000905837	\$0.65	\$10.92
3216	12/31/2019	\$7,117.05		0.0000561985	\$0.40	\$11.32

**Monthly Account Totals: \$8.19**

**\$11.32**

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**\$11.32**