

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	7/1/2017	\$6,769.09		0.0000000000	\$0.00	\$3.35
3216	7/2/2017	\$6,769.09		0.0000000000	\$0.00	\$3.35
3216	7/3/2017	\$6,769.09		-0.0000219642	(\$0.15)	\$3.20
3216	7/4/2017	\$6,769.09		0.0000000000	\$0.00	\$3.20
3216	7/5/2017	\$6,769.09		0.0000205980	\$0.14	\$3.34
3216	7/6/2017	\$6,769.09		0.0000754820	\$0.51	\$3.85
3216	7/7/2017	\$6,769.09		0.0000751766	\$0.51	\$4.36
3216	7/8/2017	\$6,769.09		0.0000000000	\$0.00	\$4.36
3216	7/9/2017	\$6,769.09		0.0000000000	\$0.00	\$4.36
3216	7/10/2017	\$6,772.44	\$3.35	0.0002131889	\$1.44	\$2.45
3216	7/11/2017	\$6,772.44		0.0001012696	\$0.69	\$3.14
3216	7/12/2017	\$6,772.44		0.0002392924	\$1.62	\$4.76
3216	7/13/2017	\$6,772.44		-0.0000657016	(\$0.45)	\$4.31
3216	7/14/2017	\$6,772.44		0.0002416441	\$1.64	\$5.95
3216	7/15/2017	\$6,772.44		0.0000000000	\$0.00	\$5.95
3216	7/16/2017	\$6,772.44		0.0000000000	\$0.00	\$5.95
3216	7/17/2017	\$6,772.44		0.0000164444	\$0.11	\$6.06
3216	7/18/2017	\$6,772.44		0.0001022140	\$0.69	\$6.75
3216	7/19/2017	\$6,772.44		0.0000234155	\$0.16	\$6.91
3216	7/20/2017	\$6,772.44		0.0000232058	\$0.16	\$7.07
3216	7/21/2017	\$6,772.44		0.0002454560	\$1.66	\$8.73
3216	7/22/2017	\$6,772.44		0.0000000000	\$0.00	\$8.73
3216	7/23/2017	\$6,772.44		0.0000000000	\$0.00	\$8.73
3216	7/24/2017	\$6,772.44		-0.0001237393	(\$0.84)	\$7.89
3216	7/25/2017	\$6,772.44		-0.0001483559	(\$1.01)	\$6.88
3216	7/26/2017	\$6,772.44		0.0003629972	\$2.46	\$9.34
3216	7/27/2017	\$6,772.44		-0.0000087071	(\$0.06)	\$9.28
3216	7/28/2017	\$6,772.44		0.0001631147	\$1.11	\$10.39
3216	7/29/2017	\$6,772.44		0.0000000000	\$0.00	\$10.39
3216	7/30/2017	\$6,772.44		0.0000000000	\$0.00	\$10.39
3216	7/31/2017	\$6,772.44		0.0000176940	\$0.12	\$10.51
Monthly Account Totals:			\$3.35		\$10.51	
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