

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	8/1/2017	\$6,772.44		0.0001236155	\$0.84	\$11.35
3216	8/2/2017	\$6,772.44		-0.0001707995	(\$1.16)	\$10.19
3216	8/3/2017	\$6,772.44		0.0001750773	\$1.19	\$11.38
3216	8/4/2017	\$6,772.44		-0.0000486497	(\$0.33)	\$11.05
3216	8/5/2017	\$6,772.44		0.0000000000	\$0.00	\$11.05
3216	8/6/2017	\$6,772.44		0.0000000000	\$0.00	\$11.05
3216	8/7/2017	\$6,782.95	\$10.51	0.0000556146	\$0.38	\$0.92
3216	8/8/2017	\$6,782.95		-0.0000559311	(\$0.38)	\$0.54
3216	8/9/2017	\$6,782.95		0.0002160385	\$1.47	\$2.01
3216	8/10/2017	\$6,782.95		0.0000824287	\$0.56	\$2.57
3216	8/11/2017	\$6,782.95		0.0003529229	\$2.39	\$4.96
3216	8/12/2017	\$6,782.95		0.0000000000	\$0.00	\$4.96
3216	8/13/2017	\$6,782.95		0.0000000000	\$0.00	\$4.96
3216	8/14/2017	\$6,782.95		-0.0001295376	(\$0.88)	\$4.08
3216	8/15/2017	\$6,782.95		-0.0001656787	(\$1.12)	\$2.96
3216	8/16/2017	\$6,782.95		0.0002180682	\$1.48	\$4.44
3216	8/17/2017	\$6,782.95		0.0001515579	\$1.03	\$5.47
3216	8/18/2017	\$6,782.95		0.0001106354	\$0.75	\$6.22
3216	8/19/2017	\$6,782.95		0.0000000000	\$0.00	\$6.22
3216	8/20/2017	\$6,782.95		0.0000000000	\$0.00	\$6.22
3216	8/21/2017	\$6,782.95		0.0001297762	\$0.88	\$7.10
3216	8/22/2017	\$6,782.95		-0.0001207975	(\$0.82)	\$6.28
3216	8/23/2017	\$6,782.95		0.0001694489	\$1.15	\$7.43
3216	8/24/2017	\$6,782.95		-0.0001269553	(\$0.86)	\$6.57
3216	8/25/2017	\$6,782.95		0.0001545575	\$1.05	\$7.62
3216	8/26/2017	\$6,782.95		0.0000000000	\$0.00	\$7.62
3216	8/27/2017	\$6,782.95		0.0000000000	\$0.00	\$7.62
3216	8/28/2017	\$6,782.95		0.0000556232	\$0.38	\$8.00
3216	8/29/2017	\$6,782.95		0.0002025735	\$1.38	\$9.38
3216	8/30/2017	\$6,782.95		-0.0000494855	(\$0.34)	\$9.04
3216	8/31/2017	\$6,782.95		0.0000657410	\$0.45	\$9.49
Monthly Account Totals:			\$10.51		\$9.49	
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