

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	9/1/2017	\$6,782.95		0.0000054847	\$0.04	\$9.53
3216	9/2/2017	\$6,782.95		0.0000000000	\$0.00	\$9.53
3216	9/3/2017	\$6,782.95		0.0000000000	\$0.00	\$9.53
3216	9/4/2017	\$6,782.95		0.0000000000	\$0.00	\$9.53
3216	9/5/2017	\$6,782.95		0.0004311506	\$2.93	\$12.46
3216	9/6/2017	\$6,782.95		-0.0001376570	(\$0.94)	\$11.52
3216	9/7/2017	\$6,782.95		0.0002303546	\$1.57	\$13.09
3216	9/8/2017	\$6,782.95		0.0002919436	\$1.98	\$15.07
3216	9/9/2017	\$6,782.95		0.0000000000	\$0.00	\$15.07
3216	9/10/2017	\$6,782.95		0.0000000000	\$0.00	\$15.07
3216	9/11/2017	\$6,782.95		-0.0004868509	(\$3.31)	\$11.76
3216	9/12/2017	\$6,782.95		0.0001046151	\$0.71	\$12.47
3216	9/13/2017	\$6,782.95		-0.0002109382	(\$1.43)	\$11.04
3216	9/14/2017	\$6,792.44	\$9.49	-0.0000313908	(\$0.21)	\$1.34
3216	9/15/2017	\$6,792.44		-0.0000301320	(\$0.20)	\$1.14
3216	9/16/2017	\$6,792.44		0.0000000000	\$0.00	\$1.14
3216	9/17/2017	\$6,792.44		0.0000000000	\$0.00	\$1.14
3216	9/18/2017	\$6,792.44		-0.0000491855	(\$0.33)	\$0.81
3216	9/19/2017	\$6,792.44		0.0000155435	\$0.11	\$0.92
3216	9/20/2017	\$6,792.44		-0.0002738334	(\$1.86)	(\$0.94)
3216	9/21/2017	\$6,792.44		0.0000246610	\$0.17	(\$0.77)
3216	9/22/2017	\$6,792.44		0.0001778966	\$1.21	\$0.44
3216	9/23/2017	\$6,792.44		0.0000000000	\$0.00	\$0.44
3216	9/24/2017	\$6,792.44		0.0000000000	\$0.00	\$0.44
3216	9/25/2017	\$6,792.44		0.0002251415	\$1.53	\$1.97
3216	9/26/2017	\$6,792.44		-0.0000861483	(\$0.59)	\$1.38
3216	9/27/2017	\$6,792.44		-0.0001968596	(\$1.34)	\$0.04
3216	9/28/2017	\$6,792.44		0.0001942757	\$1.32	\$1.36
3216	9/29/2017	\$6,792.44		-0.0000873481	(\$0.59)	\$0.77
Monthly Account Totals:			\$9.49		\$0.77	
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