

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	3/1/2018	\$6,798.82		0.0004007113	\$2.73	\$5.11
3216	3/2/2018	\$6,798.82		-0.0001319813	(\$0.90)	\$4.21
3216	3/3/2018	\$6,798.82		0.0000000000	\$0.00	\$4.21
3216	3/4/2018	\$6,798.82		0.0000000000	\$0.00	\$4.21
3216	3/5/2018	\$6,801.20	\$2.38	0.0002191095	\$1.49	\$3.32
3216	3/6/2018	\$6,801.20		0.0000187917	\$0.13	\$3.45
3216	3/7/2018	\$6,801.20		-0.0000170868	(\$0.12)	\$3.33
3216	3/8/2018	\$6,801.20		0.0000819072	\$0.56	\$3.89
3216	3/9/2018	\$6,801.20		0.0000595269	\$0.41	\$4.30
3216	3/10/2018	\$6,801.20		0.0000000000	\$0.00	\$4.30
3216	3/11/2018	\$6,801.20		0.0000000000	\$0.00	\$4.30
3216	3/12/2018	\$6,801.20		0.0000689079	\$0.47	\$4.77
3216	3/13/2018	\$6,801.20		0.0000461177	\$0.31	\$5.08
3216	3/14/2018	\$6,801.20		0.0000974026	\$0.66	\$5.74
3216	3/15/2018	\$6,801.20		-0.0001612652	(\$1.10)	\$4.64
3216	3/16/2018	\$6,801.20		0.0000543930	\$0.37	\$5.01
3216	3/17/2018	\$6,801.20		0.0000000000	\$0.00	\$5.01
3216	3/18/2018	\$6,801.20		0.0000000000	\$0.00	\$5.01
3216	3/19/2018	\$6,801.20		0.0000250666	\$0.17	\$5.18
3216	3/20/2018	\$6,801.20		-0.0002197250	(\$1.50)	\$3.68
3216	3/21/2018	\$6,801.20		0.0001290491	\$0.88	\$4.56
3216	3/22/2018	\$6,801.20		0.0003359462	\$2.29	\$6.85
3216	3/23/2018	\$6,801.20		0.0003024342	\$2.06	\$8.91
3216	3/24/2018	\$6,801.20		0.0000000000	\$0.00	\$8.91
3216	3/25/2018	\$6,801.20		0.0000000000	\$0.00	\$8.91
3216	3/26/2018	\$6,801.20		-0.0001656149	(\$1.13)	\$7.78
3216	3/27/2018	\$6,801.20		0.0003612349	\$2.46	\$10.24
3216	3/28/2018	\$6,801.20		-0.0000249431	(\$0.17)	\$10.07
3216	3/29/2018	\$6,801.20		0.0002556673	\$1.74	\$11.81
3216	3/30/2018	\$6,801.20		0.0000580265	\$0.40	\$12.21

Monthly Account Totals: \$2.38 \$12.21

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