

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	4/1/2018	\$6,801.20		0.0000000000	\$0.00	\$12.21
3216	4/2/2018	\$6,801.20		0.0002555690	\$1.74	\$13.95
3216	4/3/2018	\$6,801.20		-0.0002636070	(\$1.80)	\$12.15
3216	4/4/2018	\$6,813.41	\$12.21	0.0000667000	\$0.45	\$0.39
3216	4/5/2018	\$6,813.41		-0.0001172640	(\$0.80)	(\$0.41)
3216	4/6/2018	\$6,813.41		0.0005176110	\$3.53	\$3.12
3216	4/7/2018	\$6,813.41		0.0000000000	\$0.00	\$3.12
3216	4/8/2018	\$6,813.41		0.0000000000	\$0.00	\$3.12
3216	4/9/2018	\$6,813.41		-0.0000496000	(\$0.34)	\$2.78
3216	4/10/2018	\$6,813.41		-0.0001137620	(\$0.78)	\$2.00
3216	4/11/2018	\$6,813.41		0.0000572000	\$0.39	\$2.39
3216	4/12/2018	\$6,813.41		-0.0001822750	(\$1.24)	\$1.15
3216	4/13/2018	\$6,813.41		0.0000954000	\$0.65	\$1.80
3216	4/14/2018	\$6,813.41		0.0000000000	\$0.00	\$1.80
3216	4/15/2018	\$6,813.41		0.0000000000	\$0.00	\$1.80
3216	4/16/2018	\$6,813.41		-0.0000102000	(\$0.07)	\$1.73
3216	4/17/2018	\$6,813.41		0.0000101000	\$0.07	\$1.80
3216	4/18/2018	\$6,813.41		-0.0002049650	(\$1.40)	\$0.40
3216	4/19/2018	\$6,813.41		-0.0000316000	(\$0.22)	\$0.18
3216	4/20/2018	\$6,813.41		0.0000506000	\$0.34	\$0.52
3216	4/21/2018	\$6,813.41		0.0000000000	\$0.00	\$0.52
3216	4/22/2018	\$6,813.41		0.0000000000	\$0.00	\$0.52
3216	4/23/2018	\$6,813.41		-0.0000699000	(\$0.48)	\$0.04
3216	4/24/2018	\$6,813.41		0.0001103800	\$0.75	\$0.79
3216	4/25/2018	\$6,813.41		-0.0000309000	(\$0.21)	\$0.58
3216	4/26/2018	\$6,813.41		0.0001151390	\$0.78	\$1.36
3216	4/27/2018	\$6,813.41		0.0002366920	\$1.61	\$2.97
3216	4/28/2018	\$6,813.41		0.0000000000	\$0.00	\$2.97
3216	4/29/2018	\$6,813.41		0.0000000000	\$0.00	\$2.97
3216	4/30/2018	\$6,813.41		0.0000386000	\$0.26	\$3.23

Monthly Account Totals: **\$12.21** **\$3.23**

Account Totals: **\$12.21** **\$3.23**