

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	7/1/2018	\$6,833.21		0.0000000000	\$0.00	\$8.43
3216	7/2/2018	\$6,833.21		-0.0000654299	(\$0.45)	\$7.98
3216	7/3/2018	\$6,833.21		0.0002559166	\$1.75	\$9.73
3216	7/4/2018	\$6,833.21		0.0000000000	\$0.00	\$9.73
3216	7/5/2018	\$6,833.21		-0.0000554890	(\$0.38)	\$9.35
3216	7/6/2018	\$6,833.21		0.0003078989	\$2.11	\$11.46
3216	7/7/2018	\$6,833.21		0.0000000000	\$0.00	\$11.46
3216	7/8/2018	\$6,833.21		0.0000000000	\$0.00	\$11.46
3216	7/9/2018	\$6,833.21		-0.0000877592	(\$0.60)	\$10.86
3216	7/10/2018	\$6,841.64	\$8.43	-0.0001110409	(\$0.76)	\$1.67
3216	7/11/2018	\$6,841.64		0.0001915516	\$1.31	\$2.98
3216	7/12/2018	\$6,841.64		-0.0000865588	(\$0.59)	\$2.39
3216	7/13/2018	\$6,841.64		0.0003245721	\$2.22	\$4.61
3216	7/14/2018	\$6,841.64		0.0000000000	\$0.00	\$4.61
3216	7/15/2018	\$6,841.64		0.0000000000	\$0.00	\$4.61
3216	7/16/2018	\$6,841.64		-0.0001157562	(\$0.79)	\$3.82
3216	7/17/2018	\$6,841.64		0.0000117006	\$0.08	\$3.90
3216	7/18/2018	\$6,841.64		0.0000708905	\$0.49	\$4.39
3216	7/19/2018	\$6,841.64		0.0001957292	\$1.34	\$5.73
3216	7/20/2018	\$6,841.64		0.0001675049	\$1.15	\$6.88
3216	7/21/2018	\$6,841.64		0.0000000000	\$0.00	\$6.88
3216	7/22/2018	\$6,841.64		0.0000000000	\$0.00	\$6.88
3216	7/23/2018	\$6,841.64		-0.0001883252	(\$1.29)	\$5.59
3216	7/24/2018	\$6,841.64		0.0000952042	\$0.65	\$6.24
3216	7/25/2018	\$6,841.64		0.0000228246	\$0.16	\$6.40
3216	7/26/2018	\$6,841.64		-0.0001286163	(\$0.88)	\$5.52
3216	7/27/2018	\$6,841.64		0.0002549734	\$1.75	\$7.27
3216	7/28/2018	\$6,841.64		0.0000000000	\$0.00	\$7.27
3216	7/29/2018	\$6,841.64		0.0000000000	\$0.00	\$7.27
3216	7/30/2018	\$6,841.64		0.0000806697	\$0.55	\$7.82
3216	7/31/2018	\$6,841.64		0.0000683482	\$0.47	\$8.29
Monthly Account Totals:			\$8.43		\$8.29	
Account Totals:			\$8.43		\$8.29	