

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	8/1/2018	\$6,841.64		-0.0000166220	(\$0.11)	\$8.18
3216	8/2/2018	\$6,841.64		0.0002147969	\$1.47	\$9.65
3216	8/3/2018	\$6,841.64		0.0003378059	\$2.31	\$11.96
3216	8/4/2018	\$6,841.64		0.0000000000	\$0.00	\$11.96
3216	8/5/2018	\$6,841.64		0.0000000000	\$0.00	\$11.96
3216	8/6/2018	\$6,841.64		0.0000493351	\$0.34	\$12.30
3216	8/7/2018	\$6,841.64		-0.0001067192	(\$0.73)	\$11.57
3216	8/8/2018	\$6,841.64		0.0000783661	\$0.54	\$12.11
3216	8/9/2018	\$6,841.64		0.0002378580	\$1.63	\$13.74
3216	8/10/2018	\$6,849.93	\$8.29	0.0005717904	\$3.92	\$9.37
3216	8/11/2018	\$6,849.93		0.0000000000	\$0.00	\$9.37
3216	8/12/2018	\$6,849.93		0.0000000000	\$0.00	\$9.37
3216	8/13/2018	\$6,849.93		-0.0000252398	(\$0.17)	\$9.20
3216	8/14/2018	\$6,849.93		-0.0000581005	(\$0.40)	\$8.80
3216	8/15/2018	\$6,849.93		0.0002598553	\$1.78	\$10.58
3216	8/16/2018	\$6,849.93		-0.0000457220	(\$0.31)	\$10.27
3216	8/17/2018	\$6,849.93		0.0001781611	\$1.22	\$11.49
3216	8/18/2018	\$6,849.93		0.0000000000	\$0.00	\$11.49
3216	8/19/2018	\$6,849.93		0.0000000000	\$0.00	\$11.49
3216	8/20/2018	\$6,849.93		0.0002771393	\$1.90	\$13.39
3216	8/21/2018	\$6,849.93		-0.0000428996	(\$0.29)	\$13.10
3216	8/22/2018	\$6,849.93		0.0001410286	\$0.97	\$14.07
3216	8/23/2018	\$6,849.93		0.0000271164	\$0.19	\$14.26
3216	8/24/2018	\$6,849.93		0.0000953700	\$0.65	\$14.91
3216	8/25/2018	\$6,849.93		0.0000000000	\$0.00	\$14.91
3216	8/26/2018	\$6,849.93		0.0000000000	\$0.00	\$14.91
3216	8/27/2018	\$6,849.93		-0.0000638159	(\$0.44)	\$14.47
3216	8/28/2018	\$6,849.93		-0.0000093486	(\$0.06)	\$14.41
3216	8/29/2018	\$6,849.93		-0.0000295161	(\$0.20)	\$14.21
3216	8/30/2018	\$6,849.93		0.0002230544	\$1.53	\$15.74
3216	8/31/2018	\$6,849.93		0.0002566089	\$1.76	\$17.50

Monthly Account Totals: **\$8.29** **\$17.50**
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