

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	9/1/2018	\$6,849.93		0.0000000000	\$0.00	\$17.50
3216	9/2/2018	\$6,849.93		0.0000000000	\$0.00	\$17.50
3216	9/3/2018	\$6,849.93		0.0000000000	\$0.00	\$17.50
3216	9/4/2018	\$6,849.93		-0.0000223685	(\$0.15)	\$17.35
3216	9/5/2018	\$6,849.93		0.0000926738	\$0.64	\$17.99
3216	9/6/2018	\$6,849.93		0.0001870770	\$1.28	\$19.27
3216	9/7/2018	\$6,849.93		-0.0002663520	(\$1.83)	\$17.44
3216	9/8/2018	\$6,849.93		0.0000000000	\$0.00	\$17.44
3216	9/9/2018	\$6,849.93		0.0000000000	\$0.00	\$17.44
3216	9/10/2018	\$6,849.93		-0.0000114466	(\$0.08)	\$17.36
3216	9/11/2018	\$6,849.93		-0.0001720160	(\$1.18)	\$16.18
3216	9/12/2018	\$6,867.43	\$17.50	0.0000966547	\$0.66	(\$0.66)
3216	9/13/2018	\$6,867.43		0.0000463188	\$0.32	(\$0.34)
3216	9/14/2018	\$6,867.43		0.0000051750	\$0.04	(\$0.30)
3216	9/15/2018	\$6,867.43		0.0000000000	\$0.00	(\$0.30)
3216	9/16/2018	\$6,867.43		0.0000000000	\$0.00	(\$0.30)
3216	9/17/2018	\$6,867.43		0.0000201984	\$0.14	(\$0.16)
3216	9/18/2018	\$6,867.43		0.0002487070	\$1.71	\$1.55
3216	9/19/2018	\$6,867.43		-0.0000684337	(\$0.47)	\$1.08
3216	9/20/2018	\$6,867.43		0.0000974860	\$0.67	\$1.75
3216	9/21/2018	\$6,867.43		0.0002010510	\$1.38	\$3.13
3216	9/22/2018	\$6,867.43		0.0000000000	\$0.00	\$3.13
3216	9/23/2018	\$6,867.43		0.0000000000	\$0.00	\$3.13
3216	9/24/2018	\$6,867.43		0.0000587461	\$0.40	\$3.53
3216	9/25/2018	\$6,867.43		-0.0000161137	(\$0.11)	\$3.42
3216	9/26/2018	\$6,867.43		-0.0001104480	(\$0.76)	\$2.66
3216	9/27/2018	\$6,867.43		0.0000327811	\$0.23	\$2.89
3216	9/28/2018	\$6,867.43		0.0002484620	\$1.71	\$4.60
3216	9/29/2018	\$6,867.43		0.0000000000	\$0.00	\$4.60
3216	9/30/2018	\$6,867.43		0.0000000000	\$0.00	\$4.60

Monthly Account Totals: **\$17.50** **\$4.60**

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