

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	4/1/2019	\$6,959.95		-0.0002364058	(\$1.65)	\$24.29
3216	4/2/2019	\$6,959.95		0.0001840187	\$1.29	\$25.58
3216	4/3/2019	\$6,959.95		-0.0000562680	(\$0.39)	\$25.19
3216	4/4/2019	\$6,959.95		0.0000797565	\$0.56	\$25.75
3216	4/5/2019	\$6,959.95		0.0001599535	\$1.12	\$26.87
3216	4/6/2019	\$6,959.95		0.0000000000	\$0.00	\$26.87
3216	4/7/2019	\$6,959.95		0.0000000000	\$0.00	\$26.87
3216	4/8/2019	\$6,959.95		0.0000002411	\$0.00	\$26.87
3216	4/9/2019	\$6,959.95		0.0001859159	\$1.30	\$28.17
3216	4/10/2019	\$6,985.89	\$25.94	0.0002269448	\$1.59	\$3.82
3216	4/11/2019	\$6,985.89		-0.0001278106	(\$0.89)	\$2.93
3216	4/12/2019	\$6,985.89		-0.0000869500	(\$0.61)	\$2.32
3216	4/13/2019	\$6,985.89		0.0000000000	\$0.00	\$2.32
3216	4/14/2019	\$6,985.89		0.0000000000	\$0.00	\$2.32
3216	4/15/2019	\$6,985.89		0.0001150237	\$0.80	\$3.12
3216	4/16/2019	\$6,985.89		-0.0001040344	(\$0.73)	\$2.39
3216	4/17/2019	\$6,985.89		0.0001282292	\$0.90	\$3.29
3216	4/18/2019	\$6,985.89		0.0004386146	\$3.07	\$6.36
3216	4/19/2019	\$6,985.89		0.0000000000	\$0.00	\$6.36
3216	4/20/2019	\$6,985.89		0.0000000000	\$0.00	\$6.36
3216	4/21/2019	\$6,985.89		0.0000000000	\$0.00	\$6.36
3216	4/22/2019	\$6,985.89		0.0000029590	\$0.02	\$6.38
3216	4/23/2019	\$6,985.89		0.0002397209	\$1.68	\$8.06
3216	4/24/2019	\$6,985.89		0.0003555247	\$2.49	\$10.55
3216	4/25/2019	\$6,985.89		-0.0000045960	(\$0.03)	\$10.52
3216	4/26/2019	\$6,985.89		0.0004749413	\$3.32	\$13.84
3216	4/27/2019	\$6,985.89		0.0000000000	\$0.00	\$13.84
3216	4/28/2019	\$6,985.89		0.0000000000	\$0.00	\$13.84
3216	4/29/2019	\$6,985.89		-0.0000353314	(\$0.25)	\$13.59
3216	4/30/2019	\$6,985.89		0.0002449244	\$1.71	\$15.30

Monthly Account Totals: **\$25.94** **\$15.30**
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