

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 | 7/1/2019 | \$7,028.82 | | -0.0001914922 | (\$1.35) | \$22.57 |
| 3216 | 7/2/2019 | \$7,028.82 | | 0.0002308357 | \$1.63 | \$24.20 |
| 3216 | 7/3/2019 | \$7,028.82 | | 0.0001572918 | \$1.11 | \$25.31 |
| 3216 | 7/4/2019 | \$7,028.82 | | 0.0000000000 | \$0.00 | \$25.31 |
| 3216 | 7/5/2019 | \$7,028.82 | | -0.0005066970 | (\$3.57) | \$21.74 |
| 3216 | 7/6/2019 | \$7,028.82 | | 0.0000000000 | \$0.00 | \$21.74 |
| 3216 | 7/7/2019 | \$7,028.82 | | 0.0000000000 | \$0.00 | \$21.74 |
| 3216 | 7/8/2019 | \$7,052.74 | \$23.92 | 0.0000220756 | \$0.16 | (\$2.02) |
| 3216 | 7/9/2019 | \$7,052.74 | | -0.0001186908 | (\$0.84) | (\$2.86) |
| 3216 | 7/10/2019 | \$7,052.74 | | 0.0005510749 | \$3.89 | \$1.03 |
| 3216 | 7/11/2019 | \$7,052.74 | | -0.0001016095 | (\$0.72) | \$0.31 |
| 3216 | 7/12/2019 | \$7,052.74 | | 0.0002658133 | \$1.87 | \$2.18 |
| 3216 | 7/13/2019 | \$7,052.74 | | 0.0000000000 | \$0.00 | \$2.18 |
| 3216 | 7/14/2019 | \$7,052.74 | | 0.0000000000 | \$0.00 | \$2.18 |
| 3216 | 7/15/2019 | \$7,052.74 | | 0.0001117354 | \$0.79 | \$2.97 |
| 3216 | 7/16/2019 | \$7,052.74 | | -0.0001643408 | (\$1.16) | \$1.81 |
| 3216 | 7/17/2019 | \$7,052.74 | | 0.0003397733 | \$2.40 | \$4.21 |
| 3216 | 7/18/2019 | \$7,052.74 | | 0.0004287703 | \$3.03 | \$7.24 |
| 3216 | 7/19/2019 | \$7,052.74 | | 0.0000118191 | \$0.08 | \$7.32 |
| 3216 | 7/20/2019 | \$7,052.74 | | 0.0000000000 | \$0.00 | \$7.32 |
| 3216 | 7/21/2019 | \$7,052.74 | | 0.0000000000 | \$0.00 | \$7.32 |
| 3216 | 7/22/2019 | \$7,052.74 | | 0.0001170150 | \$0.83 | \$8.15 |
| 3216 | 7/23/2019 | \$7,052.74 | | -0.0000989875 | (\$0.70) | \$7.45 |
| 3216 | 7/24/2019 | \$7,052.74 | | 0.0001002459 | \$0.71 | \$8.16 |
| 3216 | 7/25/2019 | \$7,052.74 | | -0.0001329531 | (\$0.94) | \$7.22 |
| 3216 | 7/26/2019 | \$7,052.74 | | 0.0000969202 | \$0.68 | \$7.90 |
| 3216 | 7/27/2019 | \$7,052.74 | | 0.0000000000 | \$0.00 | \$7.90 |
| 3216 | 7/28/2019 | \$7,052.74 | | 0.0000000000 | \$0.00 | \$7.90 |
| 3216 | 7/29/2019 | \$7,052.74 | | 0.0002234399 | \$1.58 | \$9.48 |
| 3216 | 7/30/2019 | \$7,052.74 | | 0.0000087713 | \$0.06 | \$9.54 |
| 3216 | 7/31/2019 | \$7,052.74 | | -0.0000958204 | (\$0.68) | \$8.86 |
| Monthly Account Totals: | | | \$23.92 | | \$8.86 | |
| Account Totals: | | | \$23.92 | | \$8.86 | |