

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	8/1/2019	\$7,052.74		0.0006566451	\$4.64	\$13.50
3216	8/2/2019	\$7,052.74		0.0002167895	\$1.53	\$15.03
3216	8/3/2019	\$7,052.74		0.0000000000	\$0.00	\$15.03
3216	8/4/2019	\$7,052.74		0.0000000000	\$0.00	\$15.03
3216	8/5/2019	\$7,052.74		0.0005386197	\$3.81	\$18.84
3216	8/6/2019	\$7,052.74		-0.0000041787	(\$0.03)	\$18.81
3216	8/7/2019	\$7,052.74		0.0002097187	\$1.48	\$20.29
3216	8/8/2019	\$7,061.60	\$8.86	-0.0000926229	(\$0.66)	\$10.77
3216	8/9/2019	\$7,061.60		0.0001273876	\$0.90	\$11.67
3216	8/10/2019	\$7,061.60		0.0000000000	\$0.00	\$11.67
3216	8/11/2019	\$7,061.60		0.0000000000	\$0.00	\$11.67
3216	8/12/2019	\$7,061.60		0.0002503814	\$1.77	\$13.44
3216	8/13/2019	\$7,061.60		-0.0002540338	(\$1.80)	\$11.64
3216	8/14/2019	\$7,061.60		0.0003473008	\$2.46	\$14.10
3216	8/15/2019	\$7,061.60		0.0003733895	\$2.64	\$16.74
3216	8/16/2019	\$7,061.60		0.0002394370	\$1.69	\$18.43
3216	8/17/2019	\$7,061.60		0.0000000000	\$0.00	\$18.43
3216	8/18/2019	\$7,061.60		0.0000000000	\$0.00	\$18.43
3216	8/19/2019	\$7,061.60		-0.0001532104	(\$1.08)	\$17.35
3216	8/20/2019	\$7,061.60		0.0001334324	\$0.94	\$18.29
3216	8/21/2019	\$7,061.60		-0.0000916910	(\$0.65)	\$17.64
3216	8/22/2019	\$7,061.60		-0.0000487701	(\$0.35)	\$17.29
3216	8/23/2019	\$7,061.60		0.0004359675	\$3.09	\$20.38
3216	8/24/2019	\$7,061.60		0.0000000000	\$0.00	\$20.38
3216	8/25/2019	\$7,061.60		0.0000000000	\$0.00	\$20.38
3216	8/26/2019	\$7,061.60		-0.0000410063	(\$0.29)	\$20.09
3216	8/27/2019	\$7,061.60		0.0001230963	\$0.87	\$20.96
3216	8/28/2019	\$7,061.60		0.0000988565	\$0.70	\$21.66
3216	8/29/2019	\$7,061.60		-0.0000392563	(\$0.28)	\$21.38
3216	8/30/2019	\$7,061.60		0.0002067348	\$1.46	\$22.84

Monthly Account Totals: \$8.86 \$22.84
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