

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	9/1/2019	\$7,061.60		0.0000000000	\$0.00	\$22.84
3216	9/2/2019	\$7,061.60		0.0000000000	\$0.00	\$22.84
3216	9/3/2019	\$7,061.60		0.0002918980	\$2.07	\$24.91
3216	9/4/2019	\$7,061.60		0.0000698176	\$0.49	\$25.40
3216	9/5/2019	\$7,061.60		-0.0003033291	(\$2.15)	\$23.25
3216	9/6/2019	\$7,061.60		0.0002170108	\$1.54	\$24.79
3216	9/7/2019	\$7,061.60		0.0000000000	\$0.00	\$24.79
3216	9/8/2019	\$7,061.60		0.0000000000	\$0.00	\$24.79
3216	9/9/2019	\$7,061.60		-0.0001029479	(\$0.73)	\$24.06
3216	9/10/2019	\$7,084.44	\$22.84	-0.0001972588	(\$1.40)	(\$0.18)
3216	9/11/2019	\$7,084.44		0.0000209045	\$0.15	(\$0.03)
3216	9/12/2019	\$7,084.44		-0.0001236619	(\$0.88)	(\$0.91)
3216	9/13/2019	\$7,084.44		-0.0000832380	(\$0.59)	(\$1.50)
3216	9/14/2019	\$7,084.44		0.0000000000	\$0.00	(\$1.50)
3216	9/15/2019	\$7,084.44		0.0000000000	\$0.00	(\$1.50)
3216	9/16/2019	\$7,084.44		0.0001498440	\$1.06	(\$0.44)
3216	9/17/2019	\$7,084.44		0.0001398062	\$0.99	\$0.55
3216	9/18/2019	\$7,084.44		0.0001061902	\$0.75	\$1.30
3216	9/19/2019	\$7,084.44		0.0000653841	\$0.46	\$1.76
3216	9/20/2019	\$7,084.44		0.0002956588	\$2.10	\$3.86
3216	9/21/2019	\$7,084.44		0.0000000000	\$0.00	\$3.86
3216	9/22/2019	\$7,084.44		0.0000000000	\$0.00	\$3.86
3216	9/23/2019	\$7,084.44		0.0002017133	\$1.43	\$5.29
3216	9/24/2019	\$7,084.44		0.0002717024	\$1.93	\$7.22
3216	9/25/2019	\$7,084.44		-0.0001914164	(\$1.36)	\$5.86
3216	9/26/2019	\$7,084.44		0.0001862786	\$1.32	\$7.18
3216	9/27/2019	\$7,084.44		0.0002775875	\$1.97	\$9.15
3216	9/28/2019	\$7,084.44		0.0000000000	\$0.00	\$9.15
3216	9/29/2019	\$7,084.44		0.0000000000	\$0.00	\$9.15
3216	9/30/2019	\$7,084.44		0.0000233604	\$0.17	\$9.32

Monthly Account Totals: **\$22.84** **\$9.32**

Account Totals: **\$22.84** **\$9.32**