

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	1/1/2020	\$7,117.05		0.0000000000	\$0.00	\$11.32
3216	1/2/2020	\$7,117.05		0.0000790338	\$0.56	\$11.88
3216	1/3/2020	\$7,117.05		0.0003605932	\$2.57	\$14.45
3216	1/4/2020	\$7,117.05		0.0000000000	\$0.00	\$14.45
3216	1/5/2020	\$7,117.05		0.0000000000	\$0.00	\$14.45
3216	1/6/2020	\$7,117.05		-0.0000288300	(\$0.21)	\$14.24
3216	1/7/2020	\$7,117.05		0.0000802248	\$0.57	\$14.81
3216	1/8/2020	\$7,117.05		-0.0000433711	(\$0.31)	\$14.50
3216	1/9/2020	\$7,117.05		0.0000810648	\$0.58	\$15.08
3216	1/10/2020	\$7,128.37	\$11.32	0.0001953186	\$1.39	\$5.15
3216	1/11/2020	\$7,128.37		0.0000000000	\$0.00	\$5.15
3216	1/12/2020	\$7,128.37		0.0000000000	\$0.00	\$5.15
3216	1/13/2020	\$7,128.37		-0.0000172591	(\$0.12)	\$5.03
3216	1/14/2020	\$7,128.37		0.0000942195	\$0.67	\$5.70
3216	1/15/2020	\$7,128.37		0.0001216550	\$0.87	\$6.57
3216	1/16/2020	\$7,128.37		0.0000392833	\$0.28	\$6.85
3216	1/17/2020	\$7,128.37		0.0002074742	\$1.48	\$8.33
3216	1/18/2020	\$7,128.37		0.0000000000	\$0.00	\$8.33
3216	1/19/2020	\$7,128.37		0.0000000000	\$0.00	\$8.33
3216	1/20/2020	\$7,128.37		0.0000000000	\$0.00	\$8.33
3216	1/21/2020	\$7,128.37		0.0001825680	\$1.30	\$9.63
3216	1/22/2020	\$7,128.37		0.0000470087	\$0.34	\$9.97
3216	1/23/2020	\$7,128.37		0.0000935555	\$0.67	\$10.64
3216	1/24/2020	\$7,128.37		0.0002802947	\$2.00	\$12.64
3216	1/25/2020	\$7,128.37		0.0000000000	\$0.00	\$12.64
3216	1/26/2020	\$7,128.37		0.0000000000	\$0.00	\$12.64
3216	1/27/2020	\$7,128.37		0.0001839482	\$1.31	\$13.95
3216	1/28/2020	\$7,128.37		-0.0000485483	(\$0.35)	\$13.60
3216	1/29/2020	\$7,128.37		0.0001733183	\$1.24	\$14.84
3216	1/30/2020	\$7,128.37		0.0001906681	\$1.36	\$16.20
3216	1/31/2020	\$7,128.37		0.0002116864	\$1.51	\$17.71

Monthly Account Totals: \$11.32 \$17.71

Account Totals: \$11.32 \$17.71