

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	6/1/2017	\$6,762.00		-0.0000845856	(\$0.57)	\$6.52
3216	6/2/2017	\$6,769.09	\$7.09	0.0002755368	\$1.86	\$1.29
3216	6/3/2017	\$6,769.09		0.0000000000	\$0.00	\$1.29
3216	6/4/2017	\$6,769.09		0.0000000000	\$0.00	\$1.29
3216	6/5/2017	\$6,769.09		-0.0000607771	(\$0.41)	\$0.88
3216	6/6/2017	\$6,769.09		0.0001411719	\$0.96	\$1.84
3216	6/7/2017	\$6,769.09		-0.0001274494	(\$0.86)	\$0.98
3216	6/8/2017	\$6,769.09		-0.0000389472	(\$0.26)	\$0.72
3216	6/9/2017	\$6,769.09		0.0000180963	\$0.12	\$0.84
3216	6/10/2017	\$6,769.09		0.0000000000	\$0.00	\$0.84
3216	6/11/2017	\$6,769.09		0.0000000000	\$0.00	\$0.84
3216	6/12/2017	\$6,769.09		-0.0000879808	(\$0.60)	\$0.24
3216	6/13/2017	\$6,769.09		0.0000283603	\$0.19	\$0.43
3216	6/14/2017	\$6,769.09		0.0001966593	\$1.33	\$1.76
3216	6/15/2017	\$6,769.09		-0.0001254162	(\$0.85)	\$0.91
3216	6/16/2017	\$6,769.09		0.0002386691	\$1.62	\$2.53
3216	6/17/2017	\$6,769.09		0.0000000000	\$0.00	\$2.53
3216	6/18/2017	\$6,769.09		0.0000000000	\$0.00	\$2.53
3216	6/19/2017	\$6,769.09		-0.0002135317	(\$1.45)	\$1.08
3216	6/20/2017	\$6,769.09		0.0001952990	\$1.32	\$2.40
3216	6/21/2017	\$6,769.09		0.0000058283	\$0.04	\$2.44
3216	6/22/2017	\$6,769.09		0.0001278743	\$0.87	\$3.31
3216	6/23/2017	\$6,769.09		0.0001251795	\$0.85	\$4.16
3216	6/24/2017	\$6,769.09		0.0000000000	\$0.00	\$4.16
3216	6/25/2017	\$6,769.09		0.0000000000	\$0.00	\$4.16
3216	6/26/2017	\$6,769.09		0.0000357852	\$0.24	\$4.40
3216	6/27/2017	\$6,769.09		-0.0001282622	(\$0.87)	\$3.53
3216	6/28/2017	\$6,769.09		0.0001569735	\$1.06	\$4.59
3216	6/29/2017	\$6,769.09		-0.0001157800	(\$0.78)	\$3.81
3216	6/30/2017	\$6,769.09		-0.0000677518	(\$0.46)	\$3.35
Monthly Account Totals:			\$7.09		\$3.35	
Account Totals:			\$7.09		\$3.35	