

# 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	10/1/2017	\$6,792.44		0.0000000000	\$0.00	\$0.77
3216	10/2/2017	\$6,792.44		-0.0000212651	(\$0.14)	\$0.63
3216	10/3/2017	\$6,792.44		0.0001219166	\$0.83	\$1.46
3216	10/4/2017	\$6,792.44		0.0000320463	\$0.22	\$1.68
3216	10/5/2017	\$6,792.44		-0.0001017359	(\$0.69)	\$0.99
3216	10/6/2017	\$6,792.44		0.0000035015	\$0.02	\$1.01
3216	10/7/2017	\$6,792.44		0.0000000000	\$0.00	\$1.01
3216	10/8/2017	\$6,792.44		0.0000000000	\$0.00	\$1.01
3216	10/9/2017	\$6,792.44		0.0000635621	\$0.43	\$1.44
3216	10/10/2017	\$6,793.21	\$0.77	0.0000514756	\$0.35	\$1.02
3216	10/11/2017	\$6,793.21		-0.0000164497	(\$0.11)	\$0.91
3216	10/12/2017	\$6,793.21		0.0000583177	\$0.40	\$1.31
3216	10/13/2017	\$6,793.21		0.0002452583	\$1.67	\$2.98
3216	10/14/2017	\$6,793.21		0.0000000000	\$0.00	\$2.98
3216	10/15/2017	\$6,793.21		0.0000000000	\$0.00	\$2.98
3216	10/16/2017	\$6,793.21		-0.0002583003	(\$1.76)	\$1.22
3216	10/17/2017	\$6,793.21		0.0000181693	\$0.12	\$1.34
3216	10/18/2017	\$6,793.21		-0.0000884957	(\$0.60)	\$0.74
3216	10/19/2017	\$6,793.21		0.0001512302	\$1.03	\$1.77
3216	10/20/2017	\$6,793.21		-0.0000522155	(\$0.35)	\$1.42
3216	10/21/2017	\$6,793.21		0.0000000000	\$0.00	\$1.42
3216	10/22/2017	\$6,793.21		0.0000000000	\$0.00	\$1.42
3216	10/23/2017	\$6,793.21		0.0000904315	\$0.61	\$2.03
3216	10/24/2017	\$6,793.21		-0.0000051108	(\$0.03)	\$2.00
3216	10/25/2017	\$6,793.21		-0.0001028997	(\$0.70)	\$1.30
3216	10/26/2017	\$6,793.21		-0.0000442462	(\$0.30)	\$1.00
3216	10/27/2017	\$6,793.21		0.0002288897	\$1.56	\$2.56
3216	10/28/2017	\$6,793.21		0.0000000000	\$0.00	\$2.56
3216	10/29/2017	\$6,793.21		0.0000000000	\$0.00	\$2.56
3216	10/30/2017	\$6,793.21		0.0002050377	\$1.39	\$3.95
3216	10/31/2017	\$6,793.21		-0.0001155670	(\$0.79)	\$3.16
<b>Monthly Account Totals:</b>			<b>\$0.77</b>		<b>\$3.16</b>	
<b>Account Totals:</b>			<b>\$0.77</b>		<b>\$3.16</b>	