

# 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	11/1/2017	\$6,793.21		-0.0001503580	(\$1.02)	\$2.14
3216	11/2/2017	\$6,793.21		0.0001439009	\$0.98	\$3.12
3216	11/3/2017	\$6,793.21		0.0000544073	\$0.37	\$3.49
3216	11/4/2017	\$6,793.21		0.0000000000	\$0.00	\$3.49
3216	11/5/2017	\$6,793.21		0.0000000000	\$0.00	\$3.49
3216	11/6/2017	\$6,793.21		0.0000399853	\$0.27	\$3.76
3216	11/7/2017	\$6,793.21		-0.0000356087	(\$0.24)	\$3.52
3216	11/8/2017	\$6,793.21		-0.0000629155	(\$0.43)	\$3.09
3216	11/9/2017	\$6,793.21		0.0000612042	\$0.42	\$3.51
3216	11/10/2017	\$6,793.21		-0.0000965972	(\$0.66)	\$2.85
3216	11/11/2017	\$6,793.21		0.0000000000	\$0.00	\$2.85
3216	11/12/2017	\$6,793.21		0.0000000000	\$0.00	\$2.85
3216	11/13/2017	\$6,793.21		-0.0001425705	(\$0.97)	\$1.88
3216	11/14/2017	\$6,793.21		0.0000449996	\$0.31	\$2.19
3216	11/15/2017	\$6,793.21		0.0000659636	\$0.45	\$2.64
3216	11/16/2017	\$6,793.21		-0.0001365588	(\$0.93)	\$1.71
3216	11/17/2017	\$6,793.21		0.0000761755	\$0.52	\$2.23
3216	11/18/2017	\$6,793.21		0.0000000000	\$0.00	\$2.23
3216	11/19/2017	\$6,793.21		0.0000000000	\$0.00	\$2.23
3216	11/20/2017	\$6,796.37	\$3.16	-0.0001450083	(\$0.99)	(\$1.92)
3216	11/21/2017	\$6,796.37		-0.0000862086	(\$0.59)	(\$2.51)
3216	11/22/2017	\$6,796.37		0.0003829951	\$2.60	\$0.09
3216	11/23/2017	\$6,796.37		0.0000000000	\$0.00	\$0.09
3216	11/24/2017	\$6,796.37		0.0000176917	\$0.12	\$0.21
3216	11/25/2017	\$6,796.37		0.0000000000	\$0.00	\$0.21
3216	11/26/2017	\$6,796.37		0.0000000000	\$0.00	\$0.21
3216	11/27/2017	\$6,796.37		0.0000978103	\$0.66	\$0.87
3216	11/28/2017	\$6,796.37		-0.0000236364	(\$0.16)	\$0.71
3216	11/29/2017	\$6,796.37		-0.0000251961	(\$0.17)	\$0.54
3216	11/30/2017	\$6,796.37		-0.0001657304	(\$1.13)	(\$0.59)
<b>Monthly Account Totals:</b>			<b>\$3.16</b>		<b>(\$0.59)</b>	
<b>Account Totals:</b>			<b>\$3.16</b>		<b>(\$0.59)</b>	