

# 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	12/1/2017	\$6,796.37		0.0002163541	\$1.47	\$0.88
3216	12/2/2017	\$6,796.37		0.0000000000	\$0.00	\$0.88
3216	12/3/2017	\$6,796.37		0.0000000000	\$0.00	\$0.88
3216	12/4/2017	\$6,796.37		-0.0001891751	(\$1.29)	(\$0.41)
3216	12/5/2017	\$6,796.37		-0.0000356801	(\$0.24)	(\$0.65)
3216	12/6/2017	\$6,796.37	(\$0.59)	0.0001565984	\$1.06	\$1.00
3216	12/7/2017	\$6,795.78		0.0000208485	\$0.14	\$1.14
3216	12/8/2017	\$6,795.78		0.0001700202	\$1.16	\$2.30
3216	12/9/2017	\$6,795.78		0.0000000000	\$0.00	\$2.30
3216	12/10/2017	\$6,795.78		0.0000000000	\$0.00	\$2.30
3216	12/11/2017	\$6,795.78		-0.0001482682	(\$1.01)	\$1.29
3216	12/12/2017	\$6,795.78		-0.0000084311	(\$0.06)	\$1.23
3216	12/13/2017	\$6,795.78		0.0003825729	\$2.60	\$3.83
3216	12/14/2017	\$6,795.78		-0.0001295092	(\$0.88)	\$2.95
3216	12/15/2017	\$6,795.78		-0.0000494384	(\$0.34)	\$2.61
3216	12/16/2017	\$6,795.78		0.0000000000	\$0.00	\$2.61
3216	12/17/2017	\$6,795.78		0.0000000000	\$0.00	\$2.61
3216	12/18/2017	\$6,795.78		0.0000356046	\$0.24	\$2.85
3216	12/19/2017	\$6,795.78		-0.0001790987	(\$1.22)	\$1.63
3216	12/20/2017	\$6,795.78		-0.0000091612	(\$0.06)	\$1.57
3216	12/21/2017	\$6,795.78		0.0000100636	\$0.07	\$1.64
3216	12/22/2017	\$6,795.78		0.0000847766	\$0.58	\$2.22
3216	12/23/2017	\$6,795.78		0.0000000000	\$0.00	\$2.22
3216	12/24/2017	\$6,795.78		0.0000000000	\$0.00	\$2.22
3216	12/25/2017	\$6,795.78		0.0000000000	\$0.00	\$2.22
3216	12/26/2017	\$6,795.78		0.0000319054	\$0.22	\$2.44
3216	12/27/2017	\$6,795.78		0.0002186593	\$1.49	\$3.93
3216	12/28/2017	\$6,795.78		-0.0000498313	(\$0.34)	\$3.59
3216	12/29/2017	\$6,795.78		0.0002912352	\$1.98	\$5.57
<b>Monthly Account Totals:</b>			<b>(\$0.59)</b>		<b>\$5.57</b>	
<b>Account Totals:</b>			<b>(\$0.59)</b>		<b>\$5.57</b>	