

# 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	11/1/2018	\$6,872.03		0.0002454141	\$1.69	\$12.97
3216	11/2/2018	\$6,872.03		-0.0002388637	(\$1.64)	\$11.33
3216	11/3/2018	\$6,872.03		0.0000000000	\$0.00	\$11.33
3216	11/4/2018	\$6,872.03		0.0000000000	\$0.00	\$11.33
3216	11/5/2018	\$6,872.03		0.0001111043	\$0.76	\$12.09
3216	11/6/2018	\$6,872.03		-0.0000563596	(\$0.39)	\$11.70
3216	11/7/2018	\$6,872.03		-0.0000220082	(\$0.15)	\$11.55
3216	11/8/2018	\$6,872.03		-0.0000739551	(\$0.51)	\$11.04
3216	11/9/2018	\$6,883.31	\$11.28	0.0004737460	\$3.26	\$3.02
3216	11/10/2018	\$6,883.31		0.0000000000	\$0.00	\$3.02
3216	11/11/2018	\$6,883.31		0.0000000000	\$0.00	\$3.02
3216	11/12/2018	\$6,883.31		0.0002007534	\$1.38	\$4.40
3216	11/13/2018	\$6,883.31		0.0001830662	\$1.26	\$5.66
3216	11/14/2018	\$6,883.31		0.0002098847	\$1.45	\$7.11
3216	11/15/2018	\$6,883.31		0.0000298401	\$0.21	\$7.32
3216	11/16/2018	\$6,883.31		0.0005066984	\$3.49	\$10.81
3216	11/17/2018	\$6,883.31		0.0000000000	\$0.00	\$10.81
3216	11/18/2018	\$6,883.31		0.0000000000	\$0.00	\$10.81
3216	11/19/2018	\$6,883.31		0.0002315307	\$1.60	\$12.41
3216	11/20/2018	\$6,883.31		-0.0000258672	(\$0.18)	\$12.23
3216	11/21/2018	\$6,883.31		0.0000265033	\$0.18	\$12.41
3216	11/22/2018	\$6,883.31		0.0000000000	\$0.00	\$12.41
3216	11/23/2018	\$6,883.31		0.0001980607	\$1.37	\$13.78
3216	11/24/2018	\$6,883.31		0.0000000000	\$0.00	\$13.78
3216	11/25/2018	\$6,883.31		0.0000000000	\$0.00	\$13.78
3216	11/26/2018	\$6,883.31		-0.0000312141	(\$0.22)	\$13.56
3216	11/27/2018	\$6,883.31		0.0000885461	\$0.61	\$14.17
3216	11/28/2018	\$6,883.31		0.0002127134	\$1.47	\$15.64
3216	11/29/2018	\$6,883.31		0.0000018424	\$0.01	\$15.65
3216	11/30/2018	\$6,883.31		0.0000973077	\$0.67	\$16.32

**Monthly Account Totals:** **\$11.28** **\$16.32**  
**Account Totals:** **\$11.28** **\$16.32**