# GeFONSI Account Activity

## Account Name: 22129 FISHERIES DISASTERS FUND

Account No.:22129 GASB Fund: 11180

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|---|---|---|---|---|---|
| 6/1/2015 | $6,674.84 | | -0.0002856450 | ($1.91) | $1.37 |
| 6/2/2015 | $6,674.84 | | 0.0000067518 | $0.05 | $1.42 |
| 6/3/2015 | $6,674.84 | | -0.0002141140 | ($1.43) | ($0.01) |
| 6/4/2015 | $6,674.84 | | 0.0001127698 | $0.75 | $0.74 |
| 6/5/2015 | $6,674.84 | | -0.0003639928 | ($2.43) | ($1.69) |
| 6/6/2015 | $6,674.84 | | 0.0000000000 | $0.00 | ($1.69) |
| 6/7/2015 | $6,674.84 | | 0.0000000000 | $0.00 | ($1.69) |
| 6/8/2015 | $6,674.84 | | 0.0002781368 | $1.86 | $0.17 |
| 6/9/2015 | $6,674.84 | | -0.0002222370 | ($1.48) | ($1.31) |
| 6/10/2015 | $6,674.84 | | -0.0001627966 | ($1.09) | ($2.40) |
| 6/11/2015 | $6,678.12 | $3.28 | 0.0002213388 | $1.48 | ($4.20) |
| 6/12/2015 | $6,678.12 | | -0.0000470262 | ($0.31) | ($4.51) |
| 6/13/2015 | $6,678.12 | | 0.0000000000 | $0.00 | ($4.51) |
| 6/14/2015 | $6,678.12 | | 0.0000000000 | $0.00 | ($4.51) |
| 6/15/2015 | $6,678.12 | | 0.0001190659 | $0.79 | ($3.72) |
| 6/16/2015 | $6,678.12 | | 0.0000802756 | $0.54 | ($3.18) |
| 6/17/2015 | $6,678.12 | | 0.0002750832 | $1.84 | ($1.34) |
| 6/18/2015 | $6,678.12 | | 0.0000314461 | $0.21 | ($1.13) |
| 6/19/2015 | $6,678.12 | | 0.0002745031 | $1.83 | $0.70 |
| 6/20/2015 | $6,678.12 | | 0.0000000000 | $0.00 | $0.70 |
| 6/21/2015 | $6,678.12 | | 0.0000000000 | $0.00 | $0.70 |
| 6/22/2015 | $6,678.12 | | -0.0001964947 | ($1.31) | ($0.61) |
| 6/23/2015 | $6,678.12 | | -0.0002178986 | ($1.46) | ($2.07) |
| 6/24/2015 | $6,678.12 | | 0.0001798499 | $1.20 | ($0.87) |
| 6/25/2015 | $6,678.12 | | -0.0000338995 | ($0.23) | ($1.10) |
| 6/26/2015 | $6,678.12 | | -0.0001141571 | ($0.76) | ($1.86) |
| 6/27/2015 | $6,678.12 | | 0.0000000000 | $0.00 | ($1.86) |
| 6/28/2015 | $6,678.12 | | 0.0000000000 | $0.00 | ($1.86) |
| 6/29/2015 | $6,678.12 | | 0.0005576399 | $3.72 | $1.86 |
| 6/30/2015 | $6,678.12 | | -0.0000868879 | ($0.58) | $1.28 |
| ***Monthly Account Totals:*** | | ***$3.28*** | | ***$1.28*** | |
| **Account Totals:** | | **$3.28** | | **$1.28** | |