

GeFONSI Account Activity

Account Name: 22129 FISHERIES DISASTERS FUND

IRIS Fund No.: 3216

GASB Fund: 11180

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2015	\$6,679.40		0.0000000000	\$0.00	\$2.05
8/2/2015	\$6,679.40		0.0000000000	\$0.00	\$2.05
8/3/2015	\$6,679.40		0.0000914953	\$0.61	\$2.66
8/4/2015	\$6,679.40		-0.0003780512	(\$2.53)	\$0.13
8/5/2015	\$6,681.45	\$2.05	-0.0000785488	(\$0.52)	(\$2.44)
8/6/2015	\$6,681.45		0.0001021277	\$0.68	(\$1.76)
8/7/2015	\$6,681.45		-0.0000187935	(\$0.13)	(\$1.89)
8/8/2015	\$6,681.45		0.0000000000	\$0.00	(\$1.89)
8/9/2015	\$6,681.45		0.0000000000	\$0.00	(\$1.89)
8/10/2015	\$6,681.45		-0.0000393589	(\$0.26)	(\$2.15)
8/11/2015	\$6,681.45		0.0003844706	\$2.57	\$0.42
8/12/2015	\$6,681.45		0.0000443951	\$0.30	\$0.72
8/13/2015	\$6,681.45		-0.0003670958	(\$2.45)	(\$1.73)
8/14/2015	\$6,681.45		-0.0000110144	(\$0.07)	(\$1.80)
8/15/2015	\$6,681.45		0.0000000000	\$0.00	(\$1.80)
8/16/2015	\$6,681.45		0.0000000000	\$0.00	(\$1.80)
8/17/2015	\$6,681.45		0.0001345871	\$0.90	(\$0.90)
8/18/2015	\$6,681.45		-0.0000664842	(\$0.44)	(\$1.34)
8/19/2015	\$6,681.45		0.0003746785	\$2.50	\$1.16
8/20/2015	\$6,681.45		-0.0000508914	(\$0.34)	\$0.82
8/21/2015	\$6,681.45		0.0002712388	\$1.81	\$2.63
8/22/2015	\$6,681.45		0.0000000000	\$0.00	\$2.63
8/23/2015	\$6,681.45		0.0000000000	\$0.00	\$2.63
8/24/2015	\$6,681.45		0.0003265590	\$2.18	\$4.81
8/25/2015	\$6,681.45		-0.0004983148	(\$3.33)	\$1.48
8/26/2015	\$6,681.45		0.0000849614	\$0.57	\$2.05
8/27/2015	\$6,681.45		-0.0000932657	(\$0.62)	\$1.43
8/28/2015	\$6,681.45		-0.0003561834	(\$2.38)	(\$0.95)
8/29/2015	\$6,681.45		0.0000000000	\$0.00	(\$0.95)
8/30/2015	\$6,681.45		0.0000000000	\$0.00	(\$0.95)
8/31/2015	\$6,681.45		-0.0000457823	(\$0.31)	(\$1.26)

Monthly Account Totals: **\$2.05** **(\$1.26)**

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