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
9/1/2015	$6,681.45		0.0002035968	$1.36	$0.10
9/2/2015	$6,681.45		0.0000026646	$0.02	$0.12
9/3/2015	$6,681.45		0.0001799497	$1.20	$1.32
9/4/2015	$6,681.45	$0.00	0.0001278076	$0.85	$2.17
9/5/2015	$6,681.45		0.0000000000	$0.00	$2.17
9/6/2015	$6,681.45		0.0000000000	$0.00	$2.17
9/7/2015	$6,681.45		0.0000000000	$0.00	$2.17
9/8/2015	$6,681.45		-0.0002492647	($1.67)	$0.50
9/9/2015	$6,681.45		-0.0000055940	($0.04)	$0.46
9/10/2015	$6,681.45		0.0000327008	$0.22	$0.68
9/11/2015	$6,681.45		0.0002303235	$1.54	$2.22
9/12/2015	$6,681.45		0.0000000000	$0.00	$2.22
9/13/2015	$6,681.45		0.0000000000	$0.00	$2.22
9/14/2015	$6,681.45		-0.0001022670	($0.68)	$1.54
9/15/2015	$6,681.45		-0.0003561978	($2.38)	($0.84)
9/16/2015	$6,681.45		-0.0001385847	($0.93)	($1.77)
9/17/2015	$6,681.45		0.0006545301	$4.37	$2.60
9/18/2015	$6,681.45		0.0002482310	$1.66	$4.26
9/19/2015	$6,681.45		0.0000000000	$0.00	$4.26
9/20/2015	$6,681.45		0.0000000000	$0.00	$4.26
9/21/2015	$6,681.45		-0.0002141864	($1.43)	$2.83
9/22/2015	$6,679.40		0.0002879768	$1.92	$4.75
9/23/2015	$6,679.40		-0.0000328432	($0.22)	$4.53
9/24/2015	$6,679.40		0.0000898754	$0.60	$5.13
9/25/2015	$6,679.40		-0.0000269309	($0.18)	$4.95
9/26/2015	$6,679.40		0.0000000000	$0.00	$4.95
9/27/2015	$6,679.40		0.0000000000	$0.00	$4.95
9/28/2015	$6,679.40		0.0001392901	$0.93	$5.88
9/29/2015	$6,679.40		0.0002106182	$1.41	$7.29
9/30/2015	$6,679.40		0.0000339156	$0.23	$7.52
Monthly Account Totals:		***$0.00***		***$8.78***	
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