

# 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
10/1/2015	\$6,679.40		0.0000337209	\$0.23	\$7.75
10/2/2015	\$6,679.40		0.0004706960	\$3.15	\$10.90
10/3/2015	\$6,679.40		0.0000000000	\$0.00	\$10.90
10/4/2015	\$6,679.40		0.0000000000	\$0.00	\$10.90
10/5/2015	\$6,679.40		-0.0002676730	(\$1.79)	\$9.11
10/6/2015	\$6,679.40		0.0000075732	\$0.05	\$9.16
10/7/2015	\$6,679.40		-0.0000496205	(\$0.33)	\$8.83
10/8/2015	\$6,679.40		-0.0001037870	(\$0.69)	\$8.14
10/9/2015	\$6,679.40		-0.0000332367	(\$0.22)	\$7.92
10/10/2015	\$6,679.40		0.0000000000	\$0.00	\$7.92
10/11/2015	\$6,679.40		0.0000000000	\$0.00	\$7.92
10/12/2015	\$6,679.40		0.0001114160	\$0.75	\$8.67
10/13/2015	\$6,679.40		0.0000636720	\$0.43	\$9.10
10/14/2015	\$6,678.14	(\$1.26)	0.0004584580	\$3.07	\$13.43
10/15/2015	\$6,680.19		-0.0002621660	(\$1.75)	\$11.68
10/16/2015	\$6,680.19		-0.0000322578	(\$0.22)	\$11.46
10/17/2015	\$6,680.19		0.0000000000	\$0.00	\$11.46
10/18/2015	\$6,680.19		0.0000000000	\$0.00	\$11.46
10/19/2015	\$6,680.19		0.0000588008	\$0.39	\$11.85
10/20/2015	\$6,680.19		-0.0001721980	(\$1.15)	\$10.70
10/21/2015	\$6,680.19		0.0000831020	\$0.56	\$11.26
10/22/2015	\$6,680.19		0.0001245260	\$0.83	\$12.09
10/23/2015	\$6,680.19		-0.0002675120	(\$1.79)	\$10.30
10/24/2015	\$6,680.19		0.0000000000	\$0.00	\$10.30
10/25/2015	\$6,680.19		0.0000000000	\$0.00	\$10.30
10/26/2015	\$6,688.97	\$8.78	0.0000745651	\$0.50	\$2.02
10/27/2015	\$6,688.97		0.0001598850	\$1.07	\$3.09
10/28/2015	\$6,688.97		-0.0005506230	(\$3.68)	(\$0.59)
10/29/2015	\$6,688.97		-0.0001563930	(\$1.05)	(\$1.64)
10/30/2015	\$6,688.97		0.0000012569	\$0.01	(\$1.63)
10/31/2015	\$6,688.97		0.0000000000	\$0.00	(\$1.63)

**Monthly Account Totals:** **\$7.52** **(\$1.63)**

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