

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
11/1/2015	\$6,688.97		0.0000000000	\$0.00	(\$1.63)
11/2/2015	\$6,688.97		-0.0000894438	(\$0.60)	(\$2.23)
11/3/2015	\$6,688.97		-0.0000827081	(\$0.55)	(\$2.78)
11/4/2015	\$6,688.97		-0.0002981728	(\$1.99)	(\$4.77)
11/5/2015	\$6,687.34	(\$1.63)	0.0000210100	\$0.14	(\$3.00)
11/6/2015	\$6,687.34		-0.0003049636	(\$2.04)	(\$5.04)
11/7/2015	\$6,687.34		0.0000000000	\$0.00	(\$5.04)
11/8/2015	\$6,687.34		0.0000000000	\$0.00	(\$5.04)
11/9/2015	\$6,687.34		0.0000436137	\$0.29	(\$4.75)
11/10/2015	\$6,687.34		0.0002022874	\$1.35	(\$3.40)
11/11/2015	\$6,687.34		-0.0000912683	(\$0.61)	(\$4.01)
11/12/2015	\$6,687.34		0.0000269672	\$0.18	(\$3.83)
11/13/2015	\$6,687.34		0.0001906171	\$1.27	(\$2.56)
11/14/2015	\$6,687.34		0.0000000000	\$0.00	(\$2.56)
11/15/2015	\$6,687.34		0.0000000000	\$0.00	(\$2.56)
11/16/2015	\$6,687.34		0.0000467785	\$0.31	(\$2.25)
11/17/2015	\$6,687.34		0.0000172226	\$0.12	(\$2.13)
11/18/2015	\$6,687.34		-0.0001362880	(\$0.91)	(\$3.04)
11/19/2015	\$6,687.34		-0.0000724344	(\$0.48)	(\$3.52)
11/20/2015	\$6,687.34		-0.0000613332	(\$0.41)	(\$3.93)
11/21/2015	\$6,687.34		0.0000000000	\$0.00	(\$3.93)
11/22/2015	\$6,687.34		0.0000000000	\$0.00	(\$3.93)
11/23/2015	\$6,687.34		-0.0000460610	(\$0.31)	(\$4.24)
11/24/2015	\$6,687.34		0.0000383152	\$0.26	(\$3.98)
11/25/2015	\$6,687.34		0.0000104678	\$0.07	(\$3.91)
11/26/2015	\$6,687.34		0.0000000000	\$0.00	(\$3.91)
11/27/2015	\$6,687.34		0.0001022479	\$0.68	(\$3.23)
11/28/2015	\$6,687.34		0.0000000000	\$0.00	(\$3.23)
11/29/2015	\$6,687.34		0.0000000000	\$0.00	(\$3.23)
11/30/2015	\$6,687.34		-0.0000406225	(\$0.27)	(\$3.50)

Monthly Account Totals: **(\$1.63)** **(\$3.50)**

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