

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
12/1/2015	\$6,687.34		0.0001909525	\$1.28	(\$2.22)
12/2/2015	\$6,687.34		-0.0001811680	(\$1.21)	(\$3.43)
12/3/2015	\$6,687.34		-0.0002153880	(\$1.44)	(\$4.87)
12/4/2015	\$6,687.34		0.0001288135	\$0.86	(\$4.01)
12/5/2015	\$6,687.34		0.0000000000	\$0.00	(\$4.01)
12/6/2015	\$6,687.34		0.0000000000	\$0.00	(\$4.01)
12/7/2015	\$6,687.34	\$0.00	0.0000406762	\$0.27	(\$3.74)
12/8/2015	\$6,687.34		-0.0001104575	(\$0.74)	(\$4.48)
12/9/2015	\$6,687.34		0.0001700779	\$1.14	(\$3.34)
12/10/2015	\$6,683.84	(\$3.50)	-0.0001918522	(\$1.28)	(\$1.12)
12/11/2015	\$6,683.84		0.0004582136	\$3.06	\$1.94
12/12/2015	\$6,683.84		0.0000000000	\$0.00	\$1.94
12/13/2015	\$6,683.84		0.0000000000	\$0.00	\$1.94
12/14/2015	\$6,683.84		-0.0004000514	(\$2.67)	(\$0.73)
12/15/2015	\$6,683.84		-0.0001221925	(\$0.82)	(\$1.55)
12/16/2015	\$6,683.84		-0.0002504865	(\$1.67)	(\$3.22)
12/17/2015	\$6,683.84		0.0000548296	\$0.37	(\$2.85)
12/18/2015	\$6,683.84		0.0002858150	\$1.91	(\$0.94)
12/19/2015	\$6,683.84		0.0000000000	\$0.00	(\$0.94)
12/20/2015	\$6,683.84		0.0000000000	\$0.00	(\$0.94)
12/21/2015	\$6,683.84		0.0000667194	\$0.45	(\$0.49)
12/22/2015	\$6,683.84		-0.0001238074	(\$0.83)	(\$1.32)
12/23/2015	\$6,683.84		-0.0000152917	(\$0.10)	(\$1.42)
12/24/2015	\$6,683.84		0.0000257096	\$0.17	(\$1.25)
12/25/2015	\$6,683.84		0.0000000000	\$0.00	(\$1.25)
12/26/2015	\$6,683.84		0.0000000000	\$0.00	(\$1.25)
12/27/2015	\$6,683.84		0.0000000000	\$0.00	(\$1.25)
12/28/2015	\$6,683.84		-0.0000211197	(\$0.14)	(\$1.39)
12/29/2015	\$6,683.84		-0.0001824299	(\$1.22)	(\$2.61)
12/30/2015	\$6,683.84		0.0001446687	\$0.97	(\$1.64)
12/31/2015	\$6,683.84		0.0001003351	\$0.67	(\$0.97)

Monthly Account Totals: (\$3.50) (\$0.97)

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