

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
1/1/2016	\$6,683.84		0.0000000000	\$0.00	(\$0.97)
1/2/2016	\$6,683.84		0.0000000000	\$0.00	(\$0.97)
1/3/2016	\$6,683.84		0.0000000000	\$0.00	(\$0.97)
1/4/2016	\$6,683.84		0.0002304335	\$1.54	\$0.57
1/5/2016	\$6,683.84		-0.0000222267	(\$0.15)	\$0.42
1/6/2016	\$6,683.84		0.0002416048	\$1.61	\$2.03
1/7/2016	\$6,683.84		0.0001998802	\$1.34	\$3.37
1/8/2016	\$6,683.84		0.0001606113	\$1.07	\$4.44
1/9/2016	\$6,683.84		0.0000000000	\$0.00	\$4.44
1/10/2016	\$6,683.84		0.0000000000	\$0.00	\$4.44
1/11/2016	\$6,683.84		0.0001032677	\$0.69	\$5.13
1/12/2016	\$6,683.84		0.0001284766	\$0.86	\$5.99
1/13/2016	\$6,683.84		0.0000817622	\$0.55	\$6.54
1/14/2016	\$6,682.87	(\$0.97)	0.0001120934	\$0.75	\$8.26
1/15/2016	\$6,682.87		0.0004064830	\$2.72	\$10.98
1/16/2016	\$6,682.87		0.0000000000	\$0.00	\$10.98
1/17/2016	\$6,682.87		0.0000000000	\$0.00	\$10.98
1/18/2016	\$6,682.87		0.0000000000	\$0.00	\$10.98
1/19/2016	\$6,682.87		-0.0000693566	(\$0.46)	\$10.52
1/20/2016	\$6,682.87		0.0003095905	\$2.07	\$12.59
1/21/2016	\$6,682.87		-0.0000203291	(\$0.14)	\$12.45
1/22/2016	\$6,682.87		-0.0001365093	(\$0.91)	\$11.54
1/23/2016	\$6,682.87		0.0000000000	\$0.00	\$11.54
1/24/2016	\$6,682.87		0.0000000000	\$0.00	\$11.54
1/25/2016	\$6,682.87		-0.0000088382	(\$0.06)	\$11.48
1/26/2016	\$6,682.87		0.0001968424	\$1.32	\$12.80
1/27/2016	\$6,682.87		0.0000600946	\$0.40	\$13.20
1/28/2016	\$6,682.87		0.0001328645	\$0.89	\$14.09
1/29/2016	\$6,682.87		0.0003636308	\$2.44	\$16.53
1/30/2016	\$6,682.87		0.0000000000	\$0.00	\$16.53
1/31/2016	\$6,682.87		0.0000000000	\$0.00	\$16.53

Monthly Account Totals: (\$0.97) \$16.53

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