

# 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
2/1/2016	\$6,682.87		-0.0002297929	(\$1.54)	\$14.99
2/2/2016	\$6,682.87		0.0004679419	\$3.13	\$18.12
2/3/2016	\$6,682.87		0.0001240884	\$0.83	\$18.95
2/4/2016	\$6,699.40	\$16.53	0.0001228894	\$0.82	\$3.24
2/5/2016	\$6,699.40		-0.0000005857	\$0.00	\$3.24
2/6/2016	\$6,699.40		0.0000000000	\$0.00	\$3.24
2/7/2016	\$6,699.40		0.0000000000	\$0.00	\$3.24
2/8/2016	\$6,699.40		0.0004360186	\$2.92	\$6.16
2/9/2016	\$6,699.40		-0.0001769515	(\$1.19)	\$4.97
2/10/2016	\$6,699.40		0.0000382133	\$0.26	\$5.23
2/11/2016	\$6,699.40		0.0003491251	\$2.34	\$7.57
2/12/2016	\$6,699.40		-0.0002506127	(\$1.68)	\$5.89
2/13/2016	\$6,699.40		0.0000000000	\$0.00	\$5.89
2/14/2016	\$6,699.40		0.0000000000	\$0.00	\$5.89
2/15/2016	\$6,699.40		0.0000000000	\$0.00	\$5.89
2/16/2016	\$6,699.40		-0.0001152970	(\$0.77)	\$5.12
2/17/2016	\$6,699.40		-0.0001176921	(\$0.79)	\$4.33
2/18/2016	\$6,699.40		0.0002555780	\$1.71	\$6.04
2/19/2016	\$6,699.40		-0.0001354153	(\$0.91)	\$5.13
2/20/2016	\$6,699.40		0.0000000000	\$0.00	\$5.13
2/21/2016	\$6,699.40		0.0000000000	\$0.00	\$5.13
2/22/2016	\$6,699.40		-0.0000498734	(\$0.33)	\$4.80
2/23/2016	\$6,699.40		0.0000814082	\$0.55	\$5.35
2/24/2016	\$6,699.40		0.0000336071	\$0.23	\$5.58
2/25/2016	\$6,699.40		0.0002363052	\$1.58	\$7.16
2/26/2016	\$6,699.40		-0.0003898653	(\$2.61)	\$4.55
2/27/2016	\$6,699.40		0.0000000000	\$0.00	\$4.55
2/28/2016	\$6,699.40		0.0000000000	\$0.00	\$4.55
2/29/2016	\$6,699.40		0.0001097437	\$0.74	\$5.29

**Monthly Account Totals:**                      **\$16.53**    **\$5.29**

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