

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
3/1/2016	\$6,699.40		-0.0003462180	(\$2.32)	\$2.97
3/2/2016	\$6,699.40		-0.0000440369	(\$0.30)	\$2.67
3/3/2016	\$6,699.40		0.0000771236	\$0.52	\$3.19
3/4/2016	\$6,699.40		-0.0001307830	(\$0.88)	\$2.31
3/5/2016	\$6,699.40		0.0000000000	\$0.00	\$2.31
3/6/2016	\$6,699.40		0.0000000000	\$0.00	\$2.31
3/7/2016	\$6,704.69	\$5.29	-0.0001813350	(\$1.22)	(\$4.20)
3/8/2016	\$6,704.69		0.0002649660	\$1.78	(\$2.42)
3/9/2016	\$6,704.69		-0.0001202390	(\$0.81)	(\$3.23)
3/10/2016	\$6,704.69		-0.0001297920	(\$0.87)	(\$4.10)
3/11/2016	\$6,704.69		-0.0001078790	(\$0.72)	(\$4.82)
3/12/2016	\$6,704.69		0.0000000000	\$0.00	(\$4.82)
3/13/2016	\$6,704.69		0.0000000000	\$0.00	(\$4.82)
3/14/2016	\$6,704.69		0.0000266737	\$0.18	(\$4.64)
3/15/2016	\$6,704.69		-0.0000073618	(\$0.05)	(\$4.69)
3/16/2016	\$6,704.69		0.0006450240	\$4.32	(\$0.37)
3/17/2016	\$6,704.69		0.0000842008	\$0.56	\$0.19
3/18/2016	\$6,704.69		0.0002797360	\$1.88	\$2.07
3/19/2016	\$6,704.69		0.0000000000	\$0.00	\$2.07
3/20/2016	\$6,704.69		0.0000000000	\$0.00	\$2.07
3/21/2016	\$6,704.69		-0.0001595960	(\$1.07)	\$1.00
3/22/2016	\$6,704.69		-0.0001427270	(\$0.96)	\$0.04
3/23/2016	\$6,704.69		0.0002933720	\$1.97	\$2.01
3/24/2016	\$6,704.69		-0.0000213247	(\$0.14)	\$1.87
3/25/2016	\$6,704.69		0.0000000000	\$0.00	\$1.87
3/26/2016	\$6,704.69		0.0000000000	\$0.00	\$1.87
3/27/2016	\$6,704.69		0.0000000000	\$0.00	\$1.87
3/28/2016	\$6,704.69		0.0000532302	\$0.36	\$2.23
3/29/2016	\$6,704.69		0.0005548310	\$3.72	\$5.95
3/30/2016	\$6,704.69		0.0002055940	\$1.38	\$7.33
3/31/2016	\$6,704.69		0.0001856850	\$1.25	\$8.58

Monthly Account Totals: **\$5.29** **\$8.58**

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