

# 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
4/1/2016	\$6,704.69		-0.0000851110	(\$0.57)	\$8.01
4/2/2016	\$6,704.69		0.0000000000	\$0.00	\$8.01
4/3/2016	\$6,704.69		0.0000000000	\$0.00	\$8.01
4/4/2016	\$6,704.69		0.0001132390	\$0.76	\$8.77
4/5/2016	\$6,704.69		0.0001773060	\$1.19	\$9.96
4/6/2016	\$6,704.69		-0.0000691811	(\$0.46)	\$9.50
4/7/2016	\$6,704.69		0.0002662110	\$1.79	\$11.29
4/8/2016	\$6,704.69		0.0000837394	\$0.56	\$11.85
4/9/2016	\$6,704.69		0.0000000000	\$0.00	\$11.85
4/10/2016	\$6,704.69		0.0000000000	\$0.00	\$11.85
4/11/2016	\$6,713.27	\$8.58	0.0000037690	\$0.03	\$3.30
4/12/2016	\$6,713.27		-0.0002141030	(\$1.44)	\$1.86
4/13/2016	\$6,713.27		-0.0000124891	(\$0.08)	\$1.78
4/14/2016	\$6,713.27		-0.0000063332	(\$0.04)	\$1.74
4/15/2016	\$6,713.27		0.0002399710	\$1.61	\$3.35
4/16/2016	\$6,713.27		0.0000000000	\$0.00	\$3.35
4/17/2016	\$6,713.27		0.0000000000	\$0.00	\$3.35
4/18/2016	\$6,713.27		-0.0000566857	(\$0.38)	\$2.97
4/19/2016	\$6,713.27		-0.0000398400	(\$0.27)	\$2.70
4/20/2016	\$6,713.27		-0.0002953790	(\$1.98)	\$0.72
4/21/2016	\$6,713.27		0.0000393078	\$0.26	\$0.98
4/22/2016	\$6,713.27		0.0000306986	\$0.21	\$1.19
4/23/2016	\$6,713.27		0.0000000000	\$0.00	\$1.19
4/24/2016	\$6,713.27		0.0000000000	\$0.00	\$1.19
4/25/2016	\$6,713.27		-0.0000598678	(\$0.40)	\$0.79
4/26/2016	\$6,713.27		-0.0000657305	(\$0.44)	\$0.35
4/27/2016	\$6,713.27		0.0002334640	\$1.57	\$1.92
4/28/2016	\$6,713.27		0.0004038840	\$2.71	\$4.63
4/29/2016	\$6,713.27		0.0001256330	\$0.84	\$5.47
4/30/2016	\$6,713.27		0.0000000000	\$0.00	\$5.47

**Monthly Account Totals:** **\$8.58** **\$5.47**

**Account Totals:** **\$8.58** **\$5.47**