

# 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
5/1/2016	\$6,713.27		0.0000000000	\$0.00	\$5.47
5/2/2016	\$6,713.27		-0.0000612914	(\$0.41)	\$5.06
5/3/2016	\$6,713.27		0.0002356958	\$1.58	\$6.64
5/4/2016	\$6,713.27		0.0000999650	\$0.67	\$7.31
5/5/2016	\$6,713.27		0.0001346062	\$0.90	\$8.21
5/6/2016	\$6,718.74	\$5.47	-0.0000030180	(\$0.02)	\$2.72
5/7/2016	\$6,718.74		0.0000000000	\$0.00	\$2.72
5/8/2016	\$6,718.74		0.0000000000	\$0.00	\$2.72
5/9/2016	\$6,718.74		0.0001554426	\$1.04	\$3.76
5/10/2016	\$6,718.74		-0.0000411755	(\$0.28)	\$3.48
5/11/2016	\$6,718.74		0.0000053141	\$0.04	\$3.52
5/12/2016	\$6,718.74		-0.0002023851	(\$1.36)	\$2.16
5/13/2016	\$6,718.74		0.0001379827	\$0.93	\$3.09
5/14/2016	\$6,718.74		0.0000000000	\$0.00	\$3.09
5/15/2016	\$6,718.74		0.0000000000	\$0.00	\$3.09
5/16/2016	\$6,718.74		-0.0002113160	(\$1.42)	\$1.67
5/17/2016	\$6,718.74		-0.0002222081	(\$1.49)	\$0.18
5/18/2016	\$6,718.74		-0.0005153434	(\$3.46)	(\$3.28)
5/19/2016	\$6,718.74		0.0001521770	\$1.02	(\$2.26)
5/20/2016	\$6,718.74		0.0000483992	\$0.33	(\$1.93)
5/21/2016	\$6,718.74		0.0000000000	\$0.00	(\$1.93)
5/22/2016	\$6,718.74		0.0000000000	\$0.00	(\$1.93)
5/23/2016	\$6,718.74		-0.0000258994	(\$0.17)	(\$2.10)
5/24/2016	\$6,718.74		-0.0000334421	(\$0.22)	(\$2.32)
5/25/2016	\$6,718.74		0.0000547517	\$0.37	(\$1.95)
5/26/2016	\$6,718.74		0.0002876471	\$1.93	(\$0.02)
5/27/2016	\$6,718.74		0.0000059633	\$0.04	\$0.02
5/28/2016	\$6,718.74		0.0000000000	\$0.00	\$0.02
5/29/2016	\$6,718.74		0.0000000000	\$0.00	\$0.02
5/30/2016	\$6,718.74		0.0000000000	\$0.00	\$0.02
5/31/2016	\$6,718.74		0.0000394575	\$0.27	\$0.29

**Monthly Account Totals:** **\$5.47** **\$0.29**

**Account Totals:** **\$5.47** **\$0.29**