

# 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
6/1/2016	\$6,718.74		-0.0001235506	(\$0.83)	(\$0.54)
6/2/2016	\$6,718.74		0.0001115864	\$0.75	\$0.21
6/3/2016	\$6,718.74		0.0007413216	\$4.98	\$5.19
6/4/2016	\$6,718.74		0.0000000000	\$0.00	\$5.19
6/5/2016	\$6,718.74		0.0000000000	\$0.00	\$5.19
6/6/2016	\$6,718.74		-0.0000217305	(\$0.15)	\$5.04
6/7/2016	\$6,719.03	\$0.29	0.0000573066	\$0.39	\$5.14
6/8/2016	\$6,719.03		0.0000284935	\$0.19	\$5.33
6/9/2016	\$6,719.03		0.0000966575	\$0.65	\$5.98
6/10/2016	\$6,719.03		0.0002279297	\$1.53	\$7.51
6/11/2016	\$6,719.03		0.0000000000	\$0.00	\$7.51
6/12/2016	\$6,719.03		0.0000000000	\$0.00	\$7.51
6/13/2016	\$6,719.03		0.0001602769	\$1.08	\$8.59
6/14/2016	\$6,719.03		-0.0000256418	(\$0.17)	\$8.42
6/15/2016	\$6,719.03		0.0002092112	\$1.41	\$9.83
6/16/2016	\$6,719.03		0.0000695192	\$0.47	\$10.30
6/17/2016	\$6,719.03		-0.0000595637	(\$0.40)	\$9.90
6/18/2016	\$6,719.03		0.0000000000	\$0.00	\$9.90
6/19/2016	\$6,719.03		0.0000000000	\$0.00	\$9.90
6/20/2016	\$6,719.03		-0.0001939393	(\$1.31)	\$8.59
6/21/2016	\$6,719.03		-0.0000948068	(\$0.64)	\$7.95
6/22/2016	\$6,719.03		0.0001124476	\$0.76	\$8.71
6/23/2016	\$6,719.03		-0.0001538238	(\$1.03)	\$7.68
6/24/2016	\$6,719.03		0.0007887473	\$5.31	\$12.99
6/25/2016	\$6,719.03		0.0000000000	\$0.00	\$12.99
6/26/2016	\$6,719.03		0.0000000000	\$0.00	\$12.99
6/27/2016	\$6,719.03		0.0002958638	\$1.99	\$14.98
6/28/2016	\$6,719.03		-0.0000079326	(\$0.05)	\$14.93
6/29/2016	\$6,719.03		-0.0000809550	(\$0.55)	\$14.38
6/30/2016	\$6,719.03		0.0001584368	\$1.07	\$15.45

**Monthly Account Totals:**                      **\$0.29**    **\$15.45**

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