

# 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
7/1/2016	\$6,719.03		0.0000547389	\$0.37	\$15.82
7/2/2016	\$6,719.03		0.0000000000	\$0.00	\$15.82
7/3/2016	\$6,719.03		0.0000000000	\$0.00	\$15.82
7/4/2016	\$6,719.03		0.0000000000	\$0.00	\$15.82
7/5/2016	\$6,719.03		0.0002699734	\$1.82	\$17.64
7/6/2016	\$6,734.48	\$15.45	-0.0001200285	(\$0.81)	\$1.38
7/7/2016	\$6,734.48		-0.0000135993	(\$0.09)	\$1.29
7/8/2016	\$6,734.48		-0.0000579104	(\$0.39)	\$0.90
7/9/2016	\$6,734.48		0.0000000000	\$0.00	\$0.90
7/10/2016	\$6,734.48		0.0000000000	\$0.00	\$0.90
7/11/2016	\$6,734.48		-0.0002844533	(\$1.92)	(\$1.02)
7/12/2016	\$6,734.48		-0.0001580292	(\$1.06)	(\$2.08)
7/13/2016	\$6,734.48		0.0001043675	\$0.70	(\$1.38)
7/14/2016	\$6,734.48		-0.0000910383	(\$0.61)	(\$1.99)
7/15/2016	\$6,734.48		-0.0001528215	(\$1.03)	(\$3.02)
7/16/2016	\$6,734.48		0.0000000000	\$0.00	(\$3.02)
7/17/2016	\$6,734.48		0.0000000000	\$0.00	(\$3.02)
7/18/2016	\$6,734.48		0.0001119119	\$0.75	(\$2.27)
7/19/2016	\$6,734.48		0.0000531622	\$0.36	(\$1.91)
7/20/2016	\$6,734.48		-0.0000764205	(\$0.51)	(\$2.42)
7/21/2016	\$6,734.48		0.0001545158	\$1.04	(\$1.38)
7/22/2016	\$6,734.48		-0.0000080729	(\$0.05)	(\$1.43)
7/23/2016	\$6,734.48		0.0000000000	\$0.00	(\$1.43)
7/24/2016	\$6,734.48		0.0000000000	\$0.00	(\$1.43)
7/25/2016	\$6,734.48		-0.0001753416	(\$1.18)	(\$2.61)
7/26/2016	\$6,734.48		0.0000377072	\$0.25	(\$2.36)
7/27/2016	\$6,734.48		0.0002353230	\$1.58	(\$0.78)
7/28/2016	\$6,734.48		0.0000939122	\$0.63	(\$0.15)
7/29/2016	\$6,734.48		0.0003852389	\$2.59	\$2.44
7/30/2016	\$6,734.48		0.0000000000	\$0.00	\$2.44
7/31/2016	\$6,734.48		0.0000000000	\$0.00	\$2.44

**Monthly Account Totals:** **\$15.45** **\$2.44**

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