

# 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
8/1/2016	\$6,734.48		-0.0000472169	(\$0.32)	\$2.12
8/2/2016	\$6,734.48		-0.0000114201	(\$0.08)	\$2.04
8/3/2016	\$6,734.48		0.0000066973	\$0.05	\$2.09
8/4/2016	\$6,734.48		0.0001785562	\$1.20	\$3.29
8/5/2016	\$6,734.48		-0.0004679886	(\$3.15)	\$0.14
8/6/2016	\$6,734.48		0.0000000000	\$0.00	\$0.14
8/7/2016	\$6,734.48		0.0000000000	\$0.00	\$0.14
8/8/2016	\$6,734.48		-0.0000065199	(\$0.04)	\$0.10
8/9/2016	\$6,734.48		0.0001156281	\$0.78	\$0.88
8/10/2016	\$6,734.48		0.0001619185	\$1.09	\$1.97
8/11/2016	\$6,734.48		-0.0003532933	(\$2.38)	(\$0.41)
8/12/2016	\$6,734.48		0.0003068761	\$2.07	\$1.66
8/13/2016	\$6,734.48		0.0000000000	\$0.00	\$1.66
8/14/2016	\$6,734.48		0.0000000000	\$0.00	\$1.66
8/15/2016	\$6,734.48		-0.0000748679	(\$0.50)	\$1.16
8/16/2016	\$6,734.48		-0.0001400210	(\$0.94)	\$0.22
8/17/2016	\$6,734.48		0.0000680320	\$0.46	\$0.68
8/18/2016	\$6,734.48		0.0002295534	\$1.55	\$2.23
8/19/2016	\$6,734.48		-0.0001900672	(\$1.28)	\$0.95
8/20/2016	\$6,734.48		0.0000000000	\$0.00	\$0.95
8/21/2016	\$6,734.48		0.0000000000	\$0.00	\$0.95
8/22/2016	\$6,734.48		0.0000823673	\$0.55	\$1.50
8/23/2016	\$6,734.48		-0.0000010935	(\$0.01)	\$1.49
8/24/2016	\$6,734.48		0.0000113913	\$0.08	\$1.57
8/25/2016	\$6,734.48		-0.0000664607	(\$0.45)	\$1.12
8/26/2016	\$6,734.48		-0.0003433712	(\$2.31)	(\$1.19)
8/27/2016	\$6,734.48		0.0000000000	\$0.00	(\$1.19)
8/28/2016	\$6,734.48		0.0000000000	\$0.00	(\$1.19)
8/29/2016	\$6,734.48		0.0002771659	\$1.87	\$0.68
8/30/2016	\$6,734.48		0.0000466059	\$0.31	\$0.99
8/31/2016	\$6,734.48		0.0000269241	\$0.18	\$1.17

**Monthly Account Totals: \$0.00 (\$1.27)**

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