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
9/1/2016	$6,734.48		0.0000552455	$0.37	$1.54
9/2/2016	$6,734.48		0.0000845715	$0.57	$2.11
9/3/2016	$6,734.48		0.0000000000	$0.00	$2.11
9/4/2016	$6,734.48		0.0000000000	$0.00	$2.11
9/5/2016	$6,734.48		0.0000000000	$0.00	$2.11
9/6/2016	$6,734.48		0.0003859221	$2.60	$4.71
9/7/2016	$6,734.48		-0.0000576509	($0.39)	$4.32
9/8/2016	$6,736.92	$2.44	-0.0002616187	($1.76)	$0.12
9/9/2016	$6,736.92		-0.0000899692	($0.61)	($0.49)
9/10/2016	$6,736.92		0.0000000000	$0.00	($0.49)
9/11/2016	$6,736.92		0.0000000000	$0.00	($0.49)
9/12/2016	$6,735.65	($1.27)	0.0000934101	$0.63	$1.41
9/13/2016	$6,735.65		-0.0002051704	($1.38)	$0.03
9/14/2016	$6,735.65		0.0003176931	$2.14	$2.17
9/15/2016	$6,735.65		0.0001625566	$1.10	$3.27
9/16/2016	$6,735.65		-0.0001434859	($0.97)	$2.30
9/17/2016	$6,735.65		0.0000000000	$0.00	$2.30
9/18/2016	$6,735.65		0.0000000000	$0.00	$2.30
9/19/2016	$6,735.65		0.0000679001	$0.46	$2.76
9/20/2016	$6,735.65		-0.0000457802	($0.31)	$2.45
9/21/2016	$6,735.65		-0.0000455810	($0.31)	$2.14
9/22/2016	$6,735.65		0.0001503176	$1.01	$3.15
9/23/2016	$6,735.65		0.0002088202	$1.41	$4.56
9/24/2016	$6,735.65		0.0000000000	$0.00	$4.56
9/25/2016	$6,735.65		0.0000000000	$0.00	$4.56
9/26/2016	$6,735.65		0.0001135007	$0.77	$5.33
9/27/2016	$6,735.65		0.0000408897	$0.28	$5.61
9/28/2016	$6,735.65		-0.0000045222	($0.03)	$5.58
9/29/2016	$6,735.65		0.0001285173	$0.87	$6.45
9/30/2016	$6,735.65		-0.0001731165	($1.17)	$5.28
Monthly Account Totals:		***$1.17***		***$5.28***	
Account Totals:		**$1.17**		**$5.28**	