

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
12/1/2016	\$6,742.29		-0.0001937959	(\$1.31)	(\$9.68)
12/2/2016	\$6,742.29		0.0003393242	\$2.28	(\$7.40)
12/3/2016	\$6,742.29		0.0000000000	\$0.00	(\$7.40)
12/4/2016	\$6,742.29		0.0000000000	\$0.00	(\$7.40)
12/5/2016	\$6,742.29		-0.0000392356	(\$0.26)	(\$7.66)
12/6/2016	\$6,733.92	(\$8.37)	0.0000328885	\$0.22	\$0.93
12/7/2016	\$6,733.92		0.0001527859	\$1.03	\$1.96
12/8/2016	\$6,733.92		-0.0000471768	(\$0.32)	\$1.64
12/9/2016	\$6,733.92		-0.0000743449	(\$0.50)	\$1.14
12/10/2016	\$6,733.92		0.0000000000	\$0.00	\$1.14
12/11/2016	\$6,733.92		0.0000000000	\$0.00	\$1.14
12/12/2016	\$6,733.92		-0.0000045775	(\$0.03)	\$1.11
12/13/2016	\$6,733.92		-0.0001549457	(\$1.04)	\$0.07
12/14/2016	\$6,733.92		-0.0005390677	(\$3.63)	(\$3.56)
12/15/2016	\$6,733.92		-0.0001984600	(\$1.34)	(\$4.90)
12/16/2016	\$6,733.92		0.0001176011	\$0.79	(\$4.11)
12/17/2016	\$6,733.92		0.0000000000	\$0.00	(\$4.11)
12/18/2016	\$6,733.92		0.0000000000	\$0.00	(\$4.11)
12/19/2016	\$6,733.92		0.0002347379	\$1.58	(\$2.53)
12/20/2016	\$6,733.92		0.0000418102	\$0.28	(\$2.25)
12/21/2016	\$6,733.92		0.0001472158	\$0.99	(\$1.26)
12/22/2016	\$6,733.92		0.0000590679	\$0.40	(\$0.86)
12/23/2016	\$6,733.92		0.0000951829	\$0.64	(\$0.22)
12/24/2016	\$6,733.92		0.0000000000	\$0.00	(\$0.22)
12/25/2016	\$6,733.92		0.0000000000	\$0.00	(\$0.22)
12/26/2016	\$6,733.92		0.0000000000	\$0.00	(\$0.22)
12/27/2016	\$6,733.92		-0.0001196626	(\$0.81)	(\$1.03)
12/28/2016	\$6,733.92		0.0002364097	\$1.59	\$0.56
12/29/2016	\$6,733.92		0.0002944174	\$1.98	\$2.54
12/30/2016	\$6,733.92		0.0001946704	\$1.31	\$3.85
12/31/2016	\$6,733.92		0.0000000000	\$0.00	\$3.85

Monthly Account Totals: (\$8.37) \$3.85

Account Totals: (\$8.37) \$3.85