

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
1/1/2017	\$6,733.92		0.0000000000	\$0.00	\$3.85
1/2/2017	\$6,733.92		0.0000000000	\$0.00	\$3.85
1/3/2017	\$6,733.92		-0.0000733543	(\$0.49)	\$3.36
1/4/2017	\$6,733.92		-0.0001849451	(\$1.25)	\$2.11
1/5/2017	\$6,733.92		0.0003836369	\$2.58	\$4.69
1/6/2017	\$6,733.92		-0.0001767123	(\$1.19)	\$3.50
1/7/2017	\$6,733.92		0.0000000000	\$0.00	\$3.50
1/8/2017	\$6,733.92		0.0000000000	\$0.00	\$3.50
1/9/2017	\$6,733.92		0.0001873030	\$1.26	\$4.76
1/10/2017	\$6,733.92		0.0000219479	\$0.15	\$4.91
1/11/2017	\$6,733.92		0.0000822584	\$0.55	\$5.46
1/12/2017	\$6,733.92		0.0000609548	\$0.41	\$5.87
1/13/2017	\$6,737.77	\$3.85	0.0000082705	\$0.06	\$2.08
1/14/2017	\$6,737.77		0.0000000000	\$0.00	\$2.08
1/15/2017	\$6,737.77		0.0000000000	\$0.00	\$2.08
1/16/2017	\$6,737.77		0.0000000000	\$0.00	\$2.08
1/17/2017	\$6,737.77		0.0003247125	\$2.19	\$4.27
1/18/2017	\$6,737.77		-0.0002458871	(\$1.66)	\$2.61
1/19/2017	\$6,737.77		-0.0002060002	(\$1.39)	\$1.22
1/20/2017	\$6,737.77		0.0002902008	\$1.96	\$3.18
1/21/2017	\$6,737.77		0.0000000000	\$0.00	\$3.18
1/22/2017	\$6,737.77		0.0000000000	\$0.00	\$3.18
1/23/2017	\$6,737.77		0.0003415808	\$2.30	\$5.48
1/24/2017	\$6,737.77		-0.0002834750	(\$1.91)	\$3.57
1/25/2017	\$6,737.77		-0.0000914092	(\$0.62)	\$2.95
1/26/2017	\$6,737.77		0.0001105728	\$0.75	\$3.70
1/27/2017	\$6,737.77		0.0001461296	\$0.99	\$4.69
1/28/2017	\$6,737.77		0.0000000000	\$0.00	\$4.69
1/29/2017	\$6,737.77		0.0000000000	\$0.00	\$4.69
1/30/2017	\$6,737.77		0.0000789532	\$0.53	\$5.22
1/31/2017	\$6,737.77		0.0000706706	\$0.48	\$5.70

Monthly Account Totals: **\$3.85** **\$5.70**

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