

# 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
2/1/2017	\$6,737.77		-0.0000281989	(\$0.19)	\$5.51
2/2/2017	\$6,737.77		0.0001083675	\$0.73	\$6.24
2/3/2017	\$6,737.77		0.0000360643	\$0.24	\$6.48
2/4/2017	\$6,737.77		0.0000000000	\$0.00	\$6.48
2/5/2017	\$6,737.77		0.0000000000	\$0.00	\$6.48
2/6/2017	\$6,743.47	\$5.70	0.0003719237	\$2.51	\$3.29
2/7/2017	\$6,743.47		0.0000137280	\$0.09	\$3.38
2/8/2017	\$6,743.47		0.0001083652	\$0.73	\$4.11
2/9/2017	\$6,743.47		-0.0001597545	(\$1.08)	\$3.03
2/10/2017	\$6,743.47		-0.0000073999	(\$0.05)	\$2.98
2/11/2017	\$6,743.47		0.0000000000	\$0.00	\$2.98
2/12/2017	\$6,743.47		0.0000000000	\$0.00	\$2.98
2/13/2017	\$6,743.47		-0.0000132421	(\$0.09)	\$2.89
2/14/2017	\$6,743.47		-0.0001854336	(\$1.25)	\$1.64
2/15/2017	\$6,743.47		-0.0001303164	(\$0.88)	\$0.76
2/16/2017	\$6,743.47		0.0003122938	\$2.11	\$2.87
2/17/2017	\$6,743.47		0.0002643614	\$1.78	\$4.65
2/18/2017	\$6,743.47		0.0000000000	\$0.00	\$4.65
2/19/2017	\$6,743.47		0.0000000000	\$0.00	\$4.65
2/20/2017	\$6,743.47		0.0000000000	\$0.00	\$4.65
2/21/2017	\$6,743.47		-0.0000304565	(\$0.21)	\$4.44
2/22/2017	\$6,743.47		0.0000941077	\$0.64	\$5.08
2/23/2017	\$6,743.47		0.0002153019	\$1.45	\$6.53
2/24/2017	\$6,743.47		0.0003479245	\$2.35	\$8.88
2/25/2017	\$6,743.47		0.0000000000	\$0.00	\$8.88
2/26/2017	\$6,743.47		0.0000000000	\$0.00	\$8.88
2/27/2017	\$6,743.47		-0.0002867549	(\$1.94)	\$6.94
2/28/2017	\$6,743.47		-0.0000215893	(\$0.15)	\$6.79

**Monthly Account Totals:**                      **\$5.70**    **\$6.79**

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