

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
3/1/2017	\$6,743.47		-0.0005623487	(\$3.80)	\$2.99
3/2/2017	\$6,743.47		-0.0002234590	(\$1.51)	\$1.48
3/3/2017	\$6,743.47		0.0001794137	\$1.21	\$2.69
3/4/2017	\$6,743.47		0.0000000000	\$0.00	\$2.69
3/5/2017	\$6,743.47		0.0000000000	\$0.00	\$2.69
3/6/2017	\$6,750.26	\$6.79	0.0000263434	\$0.18	(\$3.92)
3/7/2017	\$6,750.26		-0.0001332063	(\$0.90)	(\$4.82)
3/8/2017	\$6,750.26		-0.0001360529	(\$0.92)	(\$5.74)
3/9/2017	\$6,750.26		-0.0001328002	(\$0.90)	(\$6.64)
3/10/2017	\$6,750.26		0.0001874608	\$1.26	(\$5.38)
3/11/2017	\$6,750.26		0.0000000000	\$0.00	(\$5.38)
3/12/2017	\$6,750.26		0.0000000000	\$0.00	(\$5.38)
3/13/2017	\$6,750.26		-0.0001088649	(\$0.73)	(\$6.11)
3/14/2017	\$6,750.26		0.0000175271	\$0.12	(\$5.99)
3/15/2017	\$6,750.26		0.0004966946	\$3.35	(\$2.64)
3/16/2017	\$6,750.26		0.0000267299	\$0.18	(\$2.46)
3/17/2017	\$6,750.26		0.0001408093	\$0.95	(\$1.51)
3/18/2017	\$6,750.26		0.0000000000	\$0.00	(\$1.51)
3/19/2017	\$6,750.26		0.0000000000	\$0.00	(\$1.51)
3/20/2017	\$6,750.26		0.0001925390	\$1.30	(\$0.21)
3/21/2017	\$6,750.26		0.0001905036	\$1.29	\$1.08
3/22/2017	\$6,750.26		0.0001806662	\$1.22	\$2.30
3/23/2017	\$6,750.26		0.0000251418	\$0.17	\$2.47
3/24/2017	\$6,750.26		0.0001196946	\$0.81	\$3.28
3/25/2017	\$6,750.26		0.0000000000	\$0.00	\$3.28
3/26/2017	\$6,750.26		0.0000000000	\$0.00	\$3.28
3/27/2017	\$6,750.26		0.0000380822	\$0.26	\$3.54
3/28/2017	\$6,750.26		-0.0002257575	(\$1.52)	\$2.02
3/29/2017	\$6,750.26		0.0001729498	\$1.17	\$3.19
3/30/2017	\$6,750.26		-0.0000052867	(\$0.04)	\$3.15
3/31/2017	\$6,750.26		0.0001627865	\$1.10	\$4.25

Monthly Account Totals: **\$6.79** **\$4.25**

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