

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 |
|-----------|------------|---------------------|---------------|----------------|-----------------------------------|
| 4/1/2017 | \$6,750.26 | | 0.0000000000 | \$0.00 | \$4.25 |
| 4/2/2017 | \$6,750.26 | | 0.0000000000 | \$0.00 | \$4.25 |
| 4/3/2017 | \$6,750.26 | | 0.0002574338 | \$1.74 | \$5.99 |
| 4/4/2017 | \$6,754.51 | \$4.25 | -0.0000586812 | (\$0.40) | \$1.34 |
| 4/5/2017 | \$6,754.51 | | 0.0000387816 | \$0.26 | \$1.60 |
| 4/6/2017 | \$6,754.51 | | 0.0000500400 | \$0.34 | \$1.94 |
| 4/7/2017 | \$6,754.51 | | -0.0001983173 | (\$1.34) | \$0.60 |
| 4/8/2017 | \$6,754.51 | | 0.0000000000 | \$0.00 | \$0.60 |
| 4/9/2017 | \$6,754.51 | | 0.0000000000 | \$0.00 | \$0.60 |
| 4/10/2017 | \$6,754.51 | | 0.0001255642 | \$0.85 | \$1.45 |
| 4/11/2017 | \$6,754.51 | | 0.0002946441 | \$1.99 | \$3.44 |
| 4/12/2017 | \$6,754.51 | | 0.0000376588 | \$0.25 | \$3.69 |
| 4/13/2017 | \$6,754.51 | | 0.0004131109 | \$2.79 | \$6.48 |
| 4/14/2017 | \$6,754.51 | | 0.0000000000 | \$0.00 | \$6.48 |
| 4/15/2017 | \$6,754.51 | | 0.0000000000 | \$0.00 | \$6.48 |
| 4/16/2017 | \$6,754.51 | | 0.0000000000 | \$0.00 | \$6.48 |
| 4/17/2017 | \$6,754.51 | | -0.0000305978 | (\$0.21) | \$6.27 |
| 4/18/2017 | \$6,754.51 | | 0.0002911975 | \$1.97 | \$8.24 |
| 4/19/2017 | \$6,754.51 | | 0.0000077476 | \$0.05 | \$8.29 |
| 4/20/2017 | \$6,754.51 | | -0.0001655286 | (\$1.12) | \$7.17 |
| 4/21/2017 | \$6,754.51 | | 0.0002018118 | \$1.36 | \$8.53 |
| 4/22/2017 | \$6,754.51 | | 0.0000000000 | \$0.00 | \$8.53 |
| 4/23/2017 | \$6,754.51 | | 0.0000000000 | \$0.00 | \$8.53 |
| 4/24/2017 | \$6,754.51 | | -0.0002388241 | (\$1.62) | \$6.91 |
| 4/25/2017 | \$6,754.51 | | -0.0002395801 | (\$1.62) | \$5.29 |
| 4/26/2017 | \$6,754.51 | | 0.0001176916 | \$0.80 | \$6.09 |
| 4/27/2017 | \$6,754.51 | | 0.0001409620 | \$0.95 | \$7.04 |
| 4/28/2017 | \$6,754.51 | | 0.0000660906 | \$0.45 | \$7.49 |

Monthly Account Totals: **\$4.25** **\$7.49**

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