

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 |
|-----------|------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2017 | \$6,754.51 | | -0.0000552240 | (\$0.37) | \$7.12 |
| 5/2/2017 | \$6,754.51 | | 0.0001735302 | \$1.17 | \$8.29 |
| 5/3/2017 | \$6,762.00 | \$7.49 | -0.0001998357 | (\$1.35) | (\$0.55) |
| 5/4/2017 | \$6,762.00 | | -0.0000626953 | (\$0.42) | (\$0.97) |
| 5/5/2017 | \$6,762.00 | | 0.0000712838 | \$0.48 | (\$0.49) |
| 5/6/2017 | \$6,762.00 | | 0.0000000000 | \$0.00 | (\$0.49) |
| 5/7/2017 | \$6,762.00 | | 0.0000000000 | \$0.00 | (\$0.49) |
| 5/8/2017 | \$6,762.00 | | -0.0000651263 | (\$0.44) | (\$0.93) |
| 5/9/2017 | \$6,762.00 | | -0.0000900350 | (\$0.61) | (\$1.54) |
| 5/10/2017 | \$6,762.00 | | 0.0000137810 | \$0.09 | (\$1.45) |
| 5/11/2017 | \$6,762.00 | | 0.0001315614 | \$0.89 | (\$0.56) |
| 5/12/2017 | \$6,762.00 | | 0.0004551197 | \$3.08 | \$2.52 |
| 5/13/2017 | \$6,762.00 | | 0.0000000000 | \$0.00 | \$2.52 |
| 5/14/2017 | \$6,762.00 | | 0.0000000000 | \$0.00 | \$2.52 |
| 5/15/2017 | \$6,762.00 | | -0.0000035719 | (\$0.02) | \$2.50 |
| 5/16/2017 | \$6,762.00 | | 0.0000437573 | \$0.30 | \$2.80 |
| 5/17/2017 | \$6,762.00 | | 0.0004568196 | \$3.09 | \$5.89 |
| 5/18/2017 | \$6,762.00 | | -0.0001319685 | (\$0.89) | \$5.00 |
| 5/19/2017 | \$6,762.00 | | 0.0000089405 | \$0.06 | \$5.06 |
| 5/20/2017 | \$6,762.00 | | 0.0000000000 | \$0.00 | \$5.06 |
| 5/21/2017 | \$6,762.00 | | 0.0000000000 | \$0.00 | \$5.06 |
| 5/22/2017 | \$6,762.00 | | 0.0000162924 | \$0.11 | \$5.17 |
| 5/23/2017 | \$6,762.00 | | -0.0001385525 | (\$0.94) | \$4.23 |
| 5/24/2017 | \$6,762.00 | | 0.0000996987 | \$0.67 | \$4.90 |
| 5/25/2017 | \$6,762.00 | | -0.0000017692 | (\$0.01) | \$4.89 |
| 5/26/2017 | \$6,762.00 | | 0.0001498696 | \$1.01 | \$5.90 |
| 5/27/2017 | \$6,762.00 | | 0.0000000000 | \$0.00 | \$5.90 |
| 5/28/2017 | \$6,762.00 | | 0.0000000000 | \$0.00 | \$5.90 |
| 5/29/2017 | \$6,762.00 | | 0.0000000000 | \$0.00 | \$5.90 |
| 5/30/2017 | \$6,762.00 | | 0.0001382928 | \$0.94 | \$6.84 |
| 5/31/2017 | \$6,762.00 | | 0.0000373301 | \$0.25 | \$7.09 |

Monthly Account Totals: **\$7.49** **\$7.09**

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