

# 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
10/1/2016	\$6,735.65		0.0000000000	\$0.00	\$5.28
10/2/2016	\$6,735.65		0.0000000000	\$0.00	\$5.28
10/3/2016	\$6,735.65		-0.0001612212	(\$1.09)	\$4.19
10/4/2016	\$6,735.65		-0.0001435021	(\$0.97)	\$3.22
10/5/2016	\$6,735.65		-0.0001301240	(\$0.88)	\$2.34
10/6/2016	\$6,735.65		-0.0000448726	(\$0.30)	\$2.04
10/7/2016	\$6,735.65		0.0000704148	\$0.47	\$2.51
10/8/2016	\$6,735.65		0.0000000000	\$0.00	\$2.51
10/9/2016	\$6,735.65		0.0000000000	\$0.00	\$2.51
10/10/2016	\$6,735.65		-0.0000895094	(\$0.60)	\$1.91
10/11/2016	\$6,740.93	\$5.28	-0.0000249503	(\$0.17)	(\$3.54)
10/12/2016	\$6,740.93		-0.0000244522	(\$0.16)	(\$3.70)
10/13/2016	\$6,740.93		0.0002311017	\$1.56	(\$2.14)
10/14/2016	\$6,740.93		0.0000374266	\$0.25	(\$1.89)
10/15/2016	\$6,740.93		0.0000000000	\$0.00	(\$1.89)
10/16/2016	\$6,740.93		0.0000000000	\$0.00	(\$1.89)
10/17/2016	\$6,740.93		0.0001216624	\$0.82	(\$1.07)
10/18/2016	\$6,740.93		0.0001137013	\$0.77	(\$0.30)
10/19/2016	\$6,740.93		0.0000727061	\$0.49	\$0.19
10/20/2016	\$6,740.93		-0.0000719767	(\$0.49)	(\$0.30)
10/21/2016	\$6,740.93		0.0000460016	\$0.31	\$0.01
10/22/2016	\$6,740.93		0.0000000000	\$0.00	\$0.01
10/23/2016	\$6,740.93		0.0000000000	\$0.00	\$0.01
10/24/2016	\$6,740.93		0.0000396705	\$0.27	\$0.28
10/25/2016	\$6,740.93		-0.0000322107	(\$0.22)	\$0.06
10/26/2016	\$6,740.93		-0.0000375244	(\$0.25)	(\$0.19)
10/27/2016	\$6,740.93		-0.0000563095	(\$0.38)	(\$0.57)
10/28/2016	\$6,740.93		0.0002681721	\$1.81	\$1.24
10/29/2016	\$6,740.93		0.0000000000	\$0.00	\$1.24
10/30/2016	\$6,740.93		0.0000000000	\$0.00	\$1.24
10/31/2016	\$6,740.93		0.0000170714	\$0.12	\$1.36

**Monthly Account Totals:** **\$5.28** **\$1.36**

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