

# 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
11/1/2016	\$6,740.93		0.0001540704	\$1.04	\$2.40
11/2/2016	\$6,740.93		0.0000819260	\$0.55	\$2.95
11/3/2016	\$6,740.93		0.0000583116	\$0.39	\$3.34
11/4/2016	\$6,740.93		0.0001343264	\$0.91	\$4.25
11/5/2016	\$6,740.93		0.0000000000	\$0.00	\$4.25
11/6/2016	\$6,740.93		0.0000000000	\$0.00	\$4.25
11/7/2016	\$6,742.29	\$1.36	-0.0001487173	(\$1.00)	\$1.89
11/8/2016	\$6,742.29		-0.0002322774	(\$1.57)	\$0.32
11/9/2016	\$6,742.29		-0.0003130839	(\$2.11)	(\$1.79)
11/10/2016	\$6,742.29		-0.0001456197	(\$0.98)	(\$2.77)
11/11/2016	\$6,742.29		-0.0001453865	(\$0.98)	(\$3.75)
11/12/2016	\$6,742.29		0.0000000000	\$0.00	(\$3.75)
11/13/2016	\$6,742.29		0.0000000000	\$0.00	(\$3.75)
11/14/2016	\$6,742.29		-0.0003598325	(\$2.42)	(\$6.17)
11/15/2016	\$6,742.29		-0.0001078997	(\$0.73)	(\$6.90)
11/16/2016	\$6,742.29		0.0000650562	\$0.44	(\$6.46)
11/17/2016	\$6,742.29		-0.0001014360	(\$0.68)	(\$7.14)
11/18/2016	\$6,742.29		-0.0001670318	(\$1.12)	(\$8.26)
11/19/2016	\$6,742.29		0.0000000000	\$0.00	(\$8.26)
11/20/2016	\$6,742.29		0.0000000000	\$0.00	(\$8.26)
11/21/2016	\$6,742.29		-0.0000876939	(\$0.59)	(\$8.85)
11/22/2016	\$6,742.29		0.0000587656	\$0.40	(\$8.45)
11/23/2016	\$6,742.29		-0.0002296773	(\$1.55)	(\$10.00)
11/24/2016	\$6,742.29		0.0000000000	\$0.00	(\$10.00)
11/25/2016	\$6,742.29		0.0000633177	\$0.43	(\$9.57)
11/26/2016	\$6,742.29		0.0000000000	\$0.00	(\$9.57)
11/27/2016	\$6,742.29		0.0000000000	\$0.00	(\$9.57)
11/28/2016	\$6,742.29		0.0002157606	\$1.45	(\$8.12)
11/29/2016	\$6,742.29		0.0001324060	\$0.89	(\$7.23)
11/30/2016	\$6,742.29		-0.0001687427	(\$1.14)	(\$8.37)
<b>Monthly Account Totals:</b>		<b>\$1.36</b>		<b>(\$8.37)</b>	
<b>Account Totals:</b>		<b>\$1.36</b>		<b>(\$8.37)</b>	