

GeFONSI Account Activity

Account Name: 22129 FISHERIES DISASTERS FUND

Account No.: 22129

GASB Fund: 11180

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2010	\$6,449.16		0.0002231050	\$1.44	\$17.98
11/2/2010	\$6,449.16		0.0000530320	\$0.34	\$18.32
11/3/2010	\$6,449.16		0.0001791590	\$1.16	\$19.48
11/4/2010	\$6,449.16		0.0012367940	\$8.00	\$27.48
11/5/2010	\$6,449.16		-0.0006703810	(\$4.34)	\$23.14
11/6/2010	\$6,449.16		0.0000000000	\$0.00	\$23.14
11/7/2010	\$6,449.16		0.0000000000	\$0.00	\$23.14
11/8/2010	\$6,449.16		-0.0004827040	(\$3.12)	\$20.02
11/9/2010	\$6,465.70	\$16.54	-0.0015164290	(\$9.81)	(\$6.33)
11/10/2010	\$6,465.70		0.0002420000	\$1.56	(\$4.77)
11/11/2010	\$6,465.70		0.0000000000	\$0.00	(\$4.77)
11/12/2010	\$6,465.70		-0.0011765080	(\$7.60)	(\$12.37)
11/13/2010	\$6,465.70		0.0000000000	\$0.00	(\$12.37)
11/14/2010	\$6,465.70		0.0000000000	\$0.00	(\$12.37)
11/15/2010	\$6,465.70		-0.0010557920	(\$6.81)	(\$19.18)
11/16/2010	\$6,465.70		0.0004089010	\$2.64	(\$16.54)
11/17/2010	\$6,465.70		0.0002242980	\$1.45	(\$15.09)
11/18/2010	\$6,465.70		-0.0002211080	(\$1.43)	(\$16.52)
11/19/2010	\$6,465.70		-0.0001080840	(\$0.70)	(\$17.22)
11/20/2010	\$6,465.70		0.0000000000	\$0.00	(\$17.22)
11/21/2010	\$6,465.70		0.0000000000	\$0.00	(\$17.22)
11/22/2010	\$6,465.70		0.0007236790	\$4.67	(\$12.55)
11/23/2010	\$6,465.70		0.0004079790	\$2.63	(\$9.92)
11/24/2010	\$6,465.70		-0.0012878180	(\$8.31)	(\$18.23)
11/25/2010	\$6,465.70		0.0000000000	\$0.00	(\$18.23)
11/26/2010	\$6,465.70		0.0003092690	\$1.99	(\$16.24)
11/27/2010	\$6,465.70		0.0000000000	\$0.00	(\$16.24)
11/28/2010	\$6,465.70		0.0000000000	\$0.00	(\$16.24)
11/29/2010	\$6,465.70		0.0003729600	\$2.41	(\$13.83)
11/30/2010	\$6,465.70		0.0004294770	\$2.77	(\$11.06)

Monthly Account Totals: **\$16.54** **(\$11.06)**

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