

# 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
1/1/2011	\$6,454.64		-0.0000842030	(\$0.54)	(\$19.64)
1/2/2011	\$6,454.64		0.0000000000	\$0.00	(\$19.64)
1/3/2011	\$6,454.64		0.0000241070	\$0.16	(\$19.48)
1/4/2011	\$6,454.64		-0.0000859840	(\$0.55)	(\$20.03)
1/5/2011	\$6,454.64		-0.0015960010	(\$10.27)	(\$30.30)
1/6/2011	\$6,454.64		0.0008604720	\$5.53	(\$24.77)
1/7/2011	\$6,454.64		0.0006086460	\$3.91	(\$20.86)
1/8/2011	\$6,454.64		0.0000000000	\$0.00	(\$20.86)
1/9/2011	\$6,454.64		0.0000000000	\$0.00	(\$20.86)
1/10/2011	\$6,454.64		0.0003447370	\$2.22	(\$18.64)
1/11/2011	\$6,454.64		0.0004875380	\$3.14	(\$15.50)
1/12/2011	\$6,454.64		-0.0000399160	(\$0.26)	(\$15.76)
1/13/2011	\$6,454.64		0.0005598920	\$3.61	(\$12.15)
1/14/2011	\$6,454.64		0.0000364120	\$0.23	(\$11.92)
1/15/2011	\$6,454.64		0.0000000000	\$0.00	(\$11.92)
1/16/2011	\$6,454.64		0.0000000000	\$0.00	(\$11.92)
1/17/2011	\$6,454.64		0.0000000000	\$0.00	(\$11.92)
1/18/2011	\$6,454.64		-0.0000776850	(\$0.50)	(\$12.42)
1/19/2011	\$6,435.54	(\$19.10)	0.0003016610	\$1.94	\$8.62
1/20/2011	\$6,435.54		-0.0011080070	(\$7.14)	\$1.48
1/21/2011	\$6,435.54		0.0003159250	\$2.03	\$3.51
1/22/2011	\$6,435.54		0.0000000000	\$0.00	\$3.51
1/23/2011	\$6,435.54		0.0000000000	\$0.00	\$3.51
1/24/2011	\$6,435.54		0.0001413110	\$0.91	\$4.42
1/25/2011	\$6,435.54		0.0008236070	\$5.30	\$9.72
1/26/2011	\$6,435.54		-0.0006059170	(\$3.91)	\$5.81
1/27/2011	\$6,435.54		0.0007569930	\$4.88	\$10.69
1/28/2011	\$6,435.54		0.0005402430	\$3.48	\$14.17
1/29/2011	\$6,435.54		0.0000000000	\$0.00	\$14.17
1/30/2011	\$6,435.54		0.0000000000	\$0.00	\$14.17
1/31/2011	\$6,435.54		-0.0002530100	(\$1.63)	\$12.54

**Monthly Account Totals:** (\$19.10) \$12.54

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