

# 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
2/1/2011	\$6,435.54		-0.0008549970	(\$5.51)	\$7.03
2/2/2011	\$6,435.54		-0.0006660600	(\$4.29)	\$2.74
2/3/2011	\$6,435.54		-0.0005635760	(\$3.63)	(\$0.89)
2/4/2011	\$6,435.54		-0.0008197440	(\$5.27)	(\$6.16)
2/5/2011	\$6,435.54		0.0000000000	\$0.00	(\$6.16)
2/6/2011	\$6,435.54		0.0000000000	\$0.00	(\$6.16)
2/7/2011	\$6,435.54		-0.0002091870	(\$1.34)	(\$7.50)
2/8/2011	\$6,435.54		-0.0002187900	(\$1.41)	(\$8.91)
2/9/2011	\$6,435.54		0.0007888290	\$5.07	(\$3.84)
2/10/2011	\$6,435.54		-0.0014068810	(\$9.05)	(\$12.89)
2/11/2011	\$6,435.54		0.0000823160	\$0.53	(\$12.36)
2/12/2011	\$6,435.54		0.0000000000	\$0.00	(\$12.36)
2/13/2011	\$6,435.54		0.0000000000	\$0.00	(\$12.36)
2/14/2011	\$6,448.08	\$12.54	0.0000866440	\$0.56	(\$24.34)
2/15/2011	\$6,448.08		0.0002564080	\$1.65	(\$22.69)
2/16/2011	\$6,448.08		-0.0001635380	(\$1.05)	(\$23.74)
2/17/2011	\$6,448.08		0.0009717560	\$6.24	(\$17.50)
2/18/2011	\$6,448.08		0.0003153570	\$2.03	(\$15.47)
2/19/2011	\$6,448.08		0.0000000000	\$0.00	(\$15.47)
2/20/2011	\$6,448.08		0.0000000000	\$0.00	(\$15.47)
2/21/2011	\$6,448.08		0.0000000000	\$0.00	(\$15.47)
2/22/2011	\$6,448.08		0.0013060260	\$8.40	(\$7.07)
2/23/2011	\$6,448.08		-0.0003100570	(\$2.00)	(\$9.07)
2/24/2011	\$6,448.08		0.0003289950	\$2.12	(\$6.95)
2/25/2011	\$6,448.08		0.0001840490	\$1.19	(\$5.76)
2/26/2011	\$6,448.08		0.0000000000	\$0.00	(\$5.76)
2/27/2011	\$6,448.08		0.0000000000	\$0.00	(\$5.76)
2/28/2011	\$6,448.08		0.0005977860	\$3.85	(\$1.91)

**Monthly Account Totals:**                      **\$12.54**    **(\$1.91)**

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