

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
3/1/2011	\$6,448.08		0.0002783490	\$1.79	(\$0.12)
3/2/2011	\$6,448.08		-0.0003796800	(\$2.45)	(\$2.57)
3/3/2011	\$6,448.08		-0.0014656480	(\$9.45)	(\$12.02)
3/4/2011	\$6,448.08		0.0015485770	\$9.97	(\$2.05)
3/5/2011	\$6,448.08		0.0000000000	\$0.00	(\$2.05)
3/6/2011	\$6,448.08		0.0000000000	\$0.00	(\$2.05)
3/7/2011	\$6,448.08		-0.0001284400	(\$0.83)	(\$2.88)
3/8/2011	\$6,448.08		-0.0003629700	(\$2.34)	(\$5.22)
3/9/2011	\$6,448.08		0.0006744330	\$4.35	(\$0.87)
3/10/2011	\$6,448.08		0.0003754850	\$2.42	\$1.55
3/11/2011	\$6,448.08		0.0003206100	\$2.07	\$3.62
3/12/2011	\$6,448.08		0.0000000000	\$0.00	\$3.62
3/13/2011	\$6,448.08		0.0000000000	\$0.00	\$3.62
3/14/2011	\$6,448.08		0.0007795010	\$5.03	\$8.65
3/15/2011	\$6,446.17	(\$1.91)	-0.0000999130	(\$0.65)	\$9.91
3/16/2011	\$6,446.17		0.0009935460	\$6.41	\$16.32
3/17/2011	\$6,446.17		-0.0005068190	(\$3.28)	\$13.04
3/18/2011	\$6,446.17		-0.0001730680	(\$1.12)	\$11.92
3/19/2011	\$6,446.17		0.0000000000	\$0.00	\$11.92
3/20/2011	\$6,446.17		0.0000000000	\$0.00	\$11.92
3/21/2011	\$6,446.17		-0.0007814480	(\$5.05)	\$6.87
3/22/2011	\$6,446.17		-0.0001644300	(\$1.06)	\$5.81
3/23/2011	\$6,446.17		-0.0000120150	(\$0.08)	\$5.73
3/24/2011	\$6,446.17		-0.0005351890	(\$3.45)	\$2.28
3/25/2011	\$6,446.17		-0.0007266700	(\$4.69)	(\$2.41)
3/26/2011	\$6,446.17		0.0000000000	\$0.00	(\$2.41)
3/27/2011	\$6,446.17		0.0000000000	\$0.00	(\$2.41)
3/28/2011	\$6,446.17		-0.0001665940	(\$1.07)	(\$3.48)
3/29/2011	\$6,446.17		-0.0003545350	(\$2.28)	(\$5.76)
3/30/2011	\$6,446.17		0.0003745650	\$2.41	(\$3.35)
3/31/2011	\$6,446.17		0.0000508660	\$0.33	(\$3.02)

Monthly Account Totals: (\$1.91) (\$3.02)

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