

# 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
4/1/2011	\$6,446.17		-0.0001702870	(\$1.10)	(\$4.12)
4/2/2011	\$6,446.17		0.0000000000	\$0.00	(\$4.12)
4/3/2011	\$6,446.17		0.0000000000	\$0.00	(\$4.12)
4/4/2011	\$6,446.17		0.0006490920	\$4.18	\$0.06
4/5/2011	\$6,446.17		-0.0008085120	(\$5.21)	(\$5.15)
4/6/2011	\$6,446.17		-0.0003096400	(\$1.99)	(\$7.14)
4/7/2011	\$6,446.17		0.0005166260	\$3.33	(\$3.81)
4/8/2011	\$6,446.17		0.0000438930	\$0.28	(\$3.53)
4/9/2011	\$6,446.17		0.0000000000	\$0.00	(\$3.53)
4/10/2011	\$6,446.17		0.0000000000	\$0.00	(\$3.53)
4/11/2011	\$6,443.15	(\$3.02)	0.0000959030	\$0.62	\$0.11
4/12/2011	\$6,443.15		0.0008193120	\$5.28	\$5.39
4/13/2011	\$6,443.15		0.0003643180	\$2.35	\$7.74
4/14/2011	\$6,443.15		-0.0003832470	(\$2.47)	\$5.27
4/15/2011	\$6,443.15		0.0018232750	\$11.76	\$17.03
4/16/2011	\$6,443.15		0.0000000000	\$0.00	\$17.03
4/17/2011	\$6,443.15		0.0000000000	\$0.00	\$17.03
4/18/2011	\$6,443.15		-0.0000150340	(\$0.10)	\$16.93
4/19/2011	\$6,443.15		0.0000713780	\$0.46	\$17.39
4/20/2011	\$6,443.15		-0.0004506220	(\$2.91)	\$14.48
4/21/2011	\$6,443.15		0.0001207050	\$0.78	\$15.26
4/22/2011	\$6,443.15		0.0000000000	\$0.00	\$15.26
4/23/2011	\$6,443.15		0.0000000000	\$0.00	\$15.26
4/24/2011	\$6,443.15		0.0000000000	\$0.00	\$15.26
4/25/2011	\$6,443.15		0.0003111570	\$2.01	\$17.27
4/26/2011	\$6,443.15		0.0003915060	\$2.53	\$19.80
4/27/2011	\$6,443.15		-0.0000325150	(\$0.21)	\$19.59
4/28/2011	\$6,443.15		0.0008840860	\$5.71	\$25.30
4/29/2011	\$6,443.15		0.0002990910	\$1.93	\$27.23
4/30/2011	\$6,443.15		0.0000000000	\$0.00	\$27.23

**Monthly Account Totals:** (\$3.02) \$27.23

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