# 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 |
|---|---|---|---|---|---|
| 5/1/2011 | $6,443.15 | | 0.0000698730 | $0.45 | $27.68 |
| 5/2/2011 | $6,443.15 | | 0.0000188760 | $0.12 | $27.80 |
| 5/3/2011 | $6,443.15 | | 0.0002096700 | $1.36 | $29.16 |
| 5/4/2011 | $6,443.15 | | 0.0001569530 | $1.02 | $30.18 |
| 5/5/2011 | $6,443.15 | | 0.0003742150 | $2.42 | $32.60 |
| 5/6/2011 | $6,443.15 | | 0.0002933410 | $1.90 | $34.50 |
| 5/7/2011 | $6,443.15 | | 0.0000000000 | $0.00 | $34.50 |
| 5/8/2011 | $6,443.15 | | 0.0000000000 | $0.00 | $34.50 |
| 5/9/2011 | $6,443.15 | | 0.0003879690 | $2.51 | $37.01 |
| 5/10/2011 | $6,443.15 | | -0.0005945210 | ($3.85) | $33.16 |
| 5/11/2011 | $6,443.15 | | 0.0005098330 | $3.30 | $36.46 |
| 5/12/2011 | $6,443.15 | | -0.0001572620 | ($1.02) | $35.44 |
| 5/13/2011 | $6,470.38 | $27.23 | 0.0003007820 | $1.95 | $10.16 |
| 5/14/2011 | $6,470.38 | | 0.0000000000 | $0.00 | $10.16 |
| 5/15/2011 | $6,470.38 | | 0.0000000000 | $0.00 | $10.16 |
| 5/16/2011 | $6,470.38 | | 0.0005046240 | $3.27 | $13.43 |
| 5/17/2011 | $6,470.38 | | 0.0001902660 | $1.23 | $14.66 |
| 5/18/2011 | $6,470.38 | | -0.0006623140 | ($4.30) | $10.36 |
| 5/19/2011 | $6,470.38 | | 0.0003476410 | $2.25 | $12.61 |
| 5/20/2011 | $6,470.38 | | 0.0003552950 | $2.30 | $14.91 |
| 5/21/2011 | $6,470.38 | | 0.0000000000 | $0.00 | $14.91 |
| 5/22/2011 | $6,470.38 | | 0.0000000000 | $0.00 | $14.91 |
| 5/23/2011 | $6,470.38 | | 0.0000601380 | $0.39 | $15.30 |
| 5/24/2011 | $6,470.38 | | 0.0000258430 | $0.17 | $15.47 |
| 5/25/2011 | $6,470.38 | | 0.0001533360 | $0.99 | $16.46 |
| 5/26/2011 | $6,470.38 | | 0.0009318080 | $6.04 | $22.50 |
| 5/27/2011 | $6,470.38 | | 0.0002450450 | $1.59 | $24.09 |
| 5/28/2011 | $6,470.38 | | 0.0000000000 | $0.00 | $24.09 |
| 5/29/2011 | $6,470.38 | | 0.0000000000 | $0.00 | $24.09 |
| 5/30/2011 | $6,470.38 | | 0.0000000000 | $0.00 | $24.09 |
| 5/31/2011 | $6,470.38 | | 0.0003461160 | $2.25 | $26.34 |
| ***Monthly Account Totals:*** | | ***$27.23*** | | ***$26.34*** | |
| **Account Totals:** | | **$27.23** | | **$26.34** | |