

# 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
7/1/2011	\$6,496.72		-0.0001637740	(\$1.06)	\$0.40
7/2/2011	\$6,496.72		0.0000000000	\$0.00	\$0.40
7/3/2011	\$6,496.72		0.0000000000	\$0.00	\$0.40
7/4/2011	\$6,496.72		0.0000000000	\$0.00	\$0.40
7/5/2011	\$6,496.72		0.0007935820	\$5.16	\$5.56
7/6/2011	\$6,496.72		0.0003557920	\$2.31	\$7.87
7/7/2011	\$6,496.72		-0.0008570130	(\$5.57)	\$2.30
7/8/2011	\$6,496.72		0.0016210130	\$10.53	\$12.83
7/9/2011	\$6,496.72		0.0000000000	\$0.00	\$12.83
7/10/2011	\$6,496.72		0.0000000000	\$0.00	\$12.83
7/11/2011	\$6,496.72		0.0007064650	\$4.60	\$17.43
7/12/2011	\$6,496.72		-0.0001202390	(\$0.78)	\$16.65
7/13/2011	\$6,496.72		0.0001845310	\$1.20	\$17.85
7/14/2011	\$6,498.18		-0.0002683250	(\$1.75)	\$16.10
7/15/2011	\$6,498.18		0.0003702800	\$2.41	\$18.51
7/16/2011	\$6,498.18		0.0000000000	\$0.00	\$18.51
7/17/2011	\$6,498.18		0.0000000000	\$0.00	\$18.51
7/18/2011	\$6,498.18		0.0000144480	\$0.09	\$18.60
7/19/2011	\$6,498.18		-0.0001528410	(\$1.00)	\$17.60
7/20/2011	\$6,498.18		-0.0001636820	(\$1.07)	\$16.53
7/21/2011	\$6,498.18	\$1.46	-0.0006070720	(\$3.95)	\$11.12
7/22/2011	\$6,498.18		0.0004159660	\$2.71	\$13.83
7/23/2011	\$6,498.18		0.0000000000	\$0.00	\$13.83
7/24/2011	\$6,498.18		0.0000000000	\$0.00	\$13.83
7/25/2011	\$6,498.18		-0.0002573050	(\$1.68)	\$12.15
7/26/2011	\$6,498.18		0.0004862410	\$3.17	\$15.32
7/27/2011	\$6,498.18		-0.0005295520	(\$3.45)	\$11.87
7/28/2011	\$6,498.18		0.0004101410	\$2.67	\$14.54
7/29/2011	\$6,498.18		0.0014640480	\$9.53	\$24.07
7/30/2011	\$6,498.18		0.0000000000	\$0.00	\$24.07
7/31/2011	\$6,498.18		0.0000000000	\$0.00	\$24.07

**Monthly Account Totals: \$1.46 \$24.07**

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