

# 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
8/1/2011	\$6,498.18		0.0003544540	\$2.31	\$26.38
8/2/2011	\$6,498.18		0.0007561330	\$4.93	\$31.31
8/3/2011	\$6,498.18		-0.0001959020	(\$1.28)	\$30.03
8/4/2011	\$6,498.18		0.0009364180	\$6.11	\$36.14
8/5/2011	\$6,498.18		-0.0008168010	(\$5.34)	\$30.80
8/6/2011	\$6,498.18		0.0000000000	\$0.00	\$30.80
8/7/2011	\$6,498.18		0.0000000000	\$0.00	\$30.80
8/8/2011	\$6,498.18		0.0004534520	\$2.96	\$33.76
8/9/2011	\$6,498.18		0.0013915240	\$9.09	\$42.85
8/10/2011	\$6,498.18		0.0001173330	\$0.77	\$43.62
8/11/2011	\$6,498.18		-0.0004516650	(\$2.95)	\$40.67
8/12/2011	\$6,522.25	\$24.07	0.0003364740	\$2.20	\$18.80
8/13/2011	\$6,522.25		0.0000000000	\$0.00	\$18.80
8/14/2011	\$6,522.25		0.0000000000	\$0.00	\$18.80
8/15/2011	\$6,522.25		-0.0003384900	(\$2.21)	\$16.59
8/16/2011	\$6,522.25		0.0004058140	\$2.65	\$19.24
8/17/2011	\$6,522.25		0.0000470090	\$0.31	\$19.55
8/18/2011	\$6,522.25		-0.0000269580	(\$0.18)	\$19.37
8/19/2011	\$6,522.25		-0.0001408210	(\$0.92)	\$18.45
8/20/2011	\$6,522.25		0.0000000000	\$0.00	\$18.45
8/21/2011	\$6,522.25		0.0000000000	\$0.00	\$18.45
8/22/2011	\$6,522.25		-0.0002063080	(\$1.35)	\$17.10
8/23/2011	\$6,522.25		-0.0002549420	(\$1.67)	\$15.43
8/24/2011	\$6,522.25		-0.0005187090	(\$3.39)	\$12.04
8/25/2011	\$6,522.25		0.0006797430	\$4.44	\$16.48
8/26/2011	\$6,522.25		0.0004012350	\$2.62	\$19.10
8/27/2011	\$6,522.25		0.0000000000	\$0.00	\$19.10
8/28/2011	\$6,522.25		0.0000000000	\$0.00	\$19.10
8/29/2011	\$6,522.25		-0.0004491400	(\$2.94)	\$16.16
8/30/2011	\$6,522.25		0.0004878500	\$3.19	\$19.35
8/31/2011	\$6,522.25		0.0000361270	\$0.24	\$19.59

**Monthly Account Totals:** **\$24.07** **\$19.59**

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