

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
9/1/2011	\$6,522.25		0.0004533950	\$2.97	\$22.56
9/2/2011	\$6,522.25		0.0002043930	\$1.34	\$23.90
9/3/2011	\$6,522.25		0.0000000000	\$0.00	\$23.90
9/4/2011	\$6,522.25		0.0000000000	\$0.00	\$23.90
9/5/2011	\$6,522.25		0.0000000000	\$0.00	\$23.90
9/6/2011	\$6,522.25		-0.0001824610	(\$1.19)	\$22.71
9/7/2011	\$6,522.25		-0.0002843450	(\$1.86)	\$20.85
9/8/2011	\$6,522.25		0.0003200290	\$2.09	\$22.94
9/9/2011	\$6,522.25		0.0005540520	\$3.63	\$26.57
9/10/2011	\$6,522.25		0.0000000000	\$0.00	\$26.57
9/11/2011	\$6,522.25		0.0000000000	\$0.00	\$26.57
9/12/2011	\$6,541.84	\$19.59	-0.0004799040	(\$3.14)	\$3.84
9/13/2011	\$6,541.84		-0.0002809550	(\$1.84)	\$2.00
9/14/2011	\$6,541.84		-0.0000689060	(\$0.45)	\$1.55
9/15/2011	\$6,541.84		-0.0001668810	(\$1.09)	\$0.46
9/16/2011	\$6,541.84		0.0002834100	\$1.85	\$2.31
9/17/2011	\$6,541.84		0.0000000000	\$0.00	\$2.31
9/18/2011	\$6,541.84		0.0000000000	\$0.00	\$2.31
9/19/2011	\$6,541.84		0.0008645600	\$5.66	\$7.97
9/20/2011	\$6,541.84		-0.0001976450	(\$1.29)	\$6.68
9/21/2011	\$6,541.84		-0.0004341200	(\$2.84)	\$3.84
9/22/2011	\$6,541.84		0.0001813520	\$1.19	\$5.03
9/23/2011	\$6,541.84		-0.0005250280	(\$3.44)	\$1.59
9/24/2011	\$6,541.84		0.0000000000	\$0.00	\$1.59
9/25/2011	\$6,541.84		0.0000000000	\$0.00	\$1.59
9/26/2011	\$6,541.84		-0.0004197450	(\$2.75)	(\$1.16)
9/27/2011	\$6,541.84		-0.0003711230	(\$2.43)	(\$3.59)
9/28/2011	\$6,541.84		0.0003168150	\$2.07	(\$1.52)
9/29/2011	\$6,541.84		0.0000104980	\$0.07	(\$1.45)
9/30/2011	\$6,541.84		-0.0003312560	(\$2.17)	(\$3.62)
Monthly Account Totals:		\$19.59		(\$3.62)	
Account Totals:		\$19.59		(\$3.62)	