

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
10/1/2011	\$6,541.84		0.0006332970	\$4.14	\$0.52
10/2/2011	\$6,541.84		0.0000000000	\$0.00	\$0.52
10/3/2011	\$6,541.84		0.0000007410	\$0.00	\$0.52
10/4/2011	\$6,541.84		-0.0005489580	(\$3.59)	(\$3.07)
10/5/2011	\$6,541.84		-0.0004984490	(\$3.26)	(\$6.33)
10/6/2011	\$6,541.84		-0.0002173720	(\$1.42)	(\$7.75)
10/7/2011	\$6,541.84		-0.0004024170	(\$2.63)	(\$10.38)
10/8/2011	\$6,541.84		0.0000000000	\$0.00	(\$10.38)
10/9/2011	\$6,541.84		0.0000000000	\$0.00	(\$10.38)
10/10/2011	\$6,541.84		0.0000154300	\$0.10	(\$10.28)
10/11/2011	\$6,541.84		-0.0002066770	(\$1.35)	(\$11.63)
10/12/2011	\$6,538.22	(\$3.62)	0.0000311640	\$0.20	(\$7.81)
10/13/2011	\$6,538.22		0.0004875090	\$3.18	(\$4.63)
10/14/2011	\$6,538.22		-0.0000359750	(\$0.24)	(\$4.87)
10/15/2011	\$6,538.22		0.0000000000	\$0.00	(\$4.87)
10/16/2011	\$6,538.22		0.0000000000	\$0.00	(\$4.87)
10/17/2011	\$6,538.22		0.0003944200	\$2.58	(\$2.29)
10/18/2011	\$6,538.22		0.0001224520	\$0.80	(\$1.49)
10/19/2011	\$6,538.22		0.0001058890	\$0.69	(\$0.80)
10/20/2011	\$6,538.22		-0.0000746550	(\$0.49)	(\$1.29)
10/21/2011	\$6,538.22		0.0001006290	\$0.66	(\$0.63)
10/22/2011	\$6,538.22		0.0000000000	\$0.00	(\$0.63)
10/23/2011	\$6,538.22		0.0000000000	\$0.00	(\$0.63)
10/24/2011	\$6,538.22		-0.0000985390	(\$0.64)	(\$1.27)
10/25/2011	\$6,538.22		0.0006626410	\$4.33	\$3.06
10/26/2011	\$6,538.22		-0.0003905810	(\$2.55)	\$0.51
10/27/2011	\$6,538.22		-0.0005481690	(\$3.58)	(\$3.07)
10/28/2011	\$6,538.22		0.0007378640	\$4.82	\$1.75
10/29/2011	\$6,538.22		0.0000000000	\$0.00	\$1.75
10/30/2011	\$6,538.22		0.0000000000	\$0.00	\$1.75
10/31/2011	\$6,538.22		0.0008041050	\$5.26	\$7.01

Monthly Account Totals: (\$3.62) \$7.01

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