

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
11/1/2011	\$6,538.22		0.0006304870	\$4.13	\$11.14
11/2/2011	\$6,538.22		0.0001369160	\$0.90	\$12.04
11/3/2011	\$6,538.22		-0.0001222400	(\$0.80)	\$11.24
11/4/2011	\$6,538.22		0.0001965660	\$1.29	\$12.53
11/5/2011	\$6,538.22		0.0000000000	\$0.00	\$12.53
11/6/2011	\$6,538.22		0.0000000000	\$0.00	\$12.53
11/7/2011	\$6,538.22		0.0000087540	\$0.06	\$12.59
11/8/2011	\$6,538.22		-0.0002510050	(\$1.64)	\$10.95
11/9/2011	\$6,538.22		0.0002827620	\$1.85	\$12.80
11/10/2011	\$6,545.23	\$7.01	-0.0002620180	(\$1.72)	\$4.07
11/11/2011	\$6,545.23		0.0000499080	\$0.33	\$4.40
11/12/2011	\$6,545.23		0.0000000000	\$0.00	\$4.40
11/13/2011	\$6,545.23		0.0000000000	\$0.00	\$4.40
11/14/2011	\$6,545.23		0.0000846210	\$0.55	\$4.95
11/15/2011	\$6,545.23		-0.0001791700	(\$1.17)	\$3.78
11/16/2011	\$6,545.23		-0.0000559570	(\$0.37)	\$3.41
11/17/2011	\$6,545.23		-0.0000489600	(\$0.32)	\$3.09
11/18/2011	\$6,545.23		-0.0003410270	(\$2.23)	\$0.86
11/19/2011	\$6,545.23		0.0000000000	\$0.00	\$0.86
11/20/2011	\$6,545.23		0.0000000000	\$0.00	\$0.86
11/21/2011	\$6,545.23		0.0000097030	\$0.06	\$0.92
11/22/2011	\$6,545.23		0.0000165690	\$0.11	\$1.03
11/23/2011	\$6,545.23		0.0003107490	\$2.03	\$3.06
11/24/2011	\$6,545.23		0.0000000000	\$0.00	\$3.06
11/25/2011	\$6,545.23		-0.0003459860	(\$2.27)	\$0.79
11/26/2011	\$6,545.23		0.0000000000	\$0.00	\$0.79
11/27/2011	\$6,545.23		0.0000000000	\$0.00	\$0.79
11/28/2011	\$6,545.23		0.0001746000	\$1.14	\$1.93
11/29/2011	\$6,545.23		-0.0001311330	(\$0.86)	\$1.07
11/30/2011	\$6,545.23		-0.0000495680	(\$0.32)	\$0.75

Monthly Account Totals: \$7.01 \$0.75

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