

# 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
1/1/2012	\$6,545.98		-0.0002492790	(\$1.63)	\$8.07
1/2/2012	\$6,545.98		0.0000000000	\$0.00	\$8.07
1/3/2012	\$6,545.98		0.0000758920	\$0.50	\$8.57
1/4/2012	\$6,545.98		-0.0000139340	(\$0.09)	\$8.48
1/5/2012	\$6,545.98		0.0001337070	\$0.88	\$9.36
1/6/2012	\$6,545.98		0.0002399170	\$1.57	\$10.93
1/7/2012	\$6,545.98		0.0000000000	\$0.00	\$10.93
1/8/2012	\$6,545.98		0.0000000000	\$0.00	\$10.93
1/9/2012	\$6,545.98		0.0002707970	\$1.78	\$12.71
1/10/2012	\$6,555.68	\$9.70	0.0000898480	\$0.59	\$3.60
1/11/2012	\$6,555.68		0.0003449480	\$2.26	\$5.86
1/12/2012	\$6,555.68		-0.0000352910	(\$0.23)	\$5.63
1/13/2012	\$6,555.68		0.0004102550	\$2.69	\$8.32
1/14/2012	\$6,555.68		0.0000000000	\$0.00	\$8.32
1/15/2012	\$6,555.68		0.0000000000	\$0.00	\$8.32
1/16/2012	\$6,555.68		0.0000000000	\$0.00	\$8.32
1/17/2012	\$6,555.68		0.0000965600	\$0.63	\$8.95
1/18/2012	\$6,555.68		-0.0001425010	(\$0.94)	\$8.01
1/19/2012	\$6,555.68		-0.0002278420	(\$1.50)	\$6.51
1/20/2012	\$6,555.68		-0.0000991890	(\$0.65)	\$5.86
1/21/2012	\$6,555.68		0.0000000000	\$0.00	\$5.86
1/22/2012	\$6,555.68		0.0000000000	\$0.00	\$5.86
1/23/2012	\$6,555.68		-0.0000231440	(\$0.15)	\$5.71
1/24/2012	\$6,555.68		0.0000257110	\$0.17	\$5.88
1/25/2012	\$6,555.68		0.0007476750	\$4.91	\$10.79
1/26/2012	\$6,555.68		0.0003712940	\$2.44	\$13.23
1/27/2012	\$6,555.68		0.0001812010	\$1.19	\$14.42
1/28/2012	\$6,555.68		0.0000000000	\$0.00	\$14.42
1/29/2012	\$6,555.68		0.0000000000	\$0.00	\$14.42
1/30/2012	\$6,555.68		0.0001529710	\$1.01	\$15.43
1/31/2012	\$6,555.68		0.0001568140	\$1.03	\$16.46

**Monthly Account Totals: \$9.70**

**\$16.46**

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