

# 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
2/1/2012	\$6,555.68		-0.0000356100	(\$0.23)	\$16.23
2/2/2012	\$6,555.68		0.0001889630	\$1.24	\$17.47
2/3/2012	\$6,555.68		-0.0004153130	(\$2.73)	\$14.74
2/4/2012	\$6,555.68		0.0000000000	\$0.00	\$14.74
2/5/2012	\$6,555.68		0.0000000000	\$0.00	\$14.74
2/6/2012	\$6,555.68		0.0002960200	\$1.94	\$16.68
2/7/2012	\$6,555.68		-0.0003515250	(\$2.31)	\$14.37
2/8/2012	\$6,572.14	\$16.46	-0.0000771470	(\$0.51)	(\$2.60)
2/9/2012	\$6,572.14		-0.0002699290	(\$1.77)	(\$4.37)
2/10/2012	\$6,572.14		0.0004840520	\$3.18	(\$1.19)
2/11/2012	\$6,572.14		0.0000000000	\$0.00	(\$1.19)
2/12/2012	\$6,572.14		0.0000000000	\$0.00	(\$1.19)
2/13/2012	\$6,572.14		-0.0002501930	(\$1.64)	(\$2.83)
2/14/2012	\$6,572.14		0.0002567740	\$1.69	(\$1.14)
2/15/2012	\$6,572.14		0.0001023390	\$0.67	(\$0.47)
2/16/2012	\$6,572.14		-0.0005275600	(\$3.47)	(\$3.94)
2/17/2012	\$6,572.14		0.0000783720	\$0.51	(\$3.43)
2/18/2012	\$6,572.14		0.0000000000	\$0.00	(\$3.43)
2/19/2012	\$6,572.14		0.0000000000	\$0.00	(\$3.43)
2/20/2012	\$6,572.14		0.0000000000	\$0.00	(\$3.43)
2/21/2012	\$6,572.14		-0.0002355380	(\$1.55)	(\$4.98)
2/22/2012	\$6,572.14		0.0004103250	\$2.69	(\$2.29)
2/23/2012	\$6,572.14		-0.0000930530	(\$0.61)	(\$2.90)
2/24/2012	\$6,572.14		-0.0000192400	(\$0.13)	(\$3.03)
2/25/2012	\$6,572.14		0.0000000000	\$0.00	(\$3.03)
2/26/2012	\$6,572.14		0.0000000000	\$0.00	(\$3.03)
2/27/2012	\$6,572.14		0.0004416550	\$2.90	(\$0.13)
2/28/2012	\$6,572.14		0.0001158590	\$0.76	\$0.63
2/29/2012	\$6,572.14		-0.0002525630	(\$1.66)	(\$1.03)

**Monthly Account Totals:                    \$16.46    (\$1.03)**

**Account Totals:                                \$16.46    (\$1.03)**