

# 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
3/1/2012	\$6,572.14		-0.0001651940	(\$1.09)	(\$2.12)
3/2/2012	\$6,572.14		0.0005219180	\$3.43	\$1.31
3/3/2012	\$6,572.14		0.0000000000	\$0.00	\$1.31
3/4/2012	\$6,572.14		0.0000000000	\$0.00	\$1.31
3/5/2012	\$6,572.14		-0.0002411440	(\$1.59)	(\$0.28)
3/6/2012	\$6,572.14		0.0003437980	\$2.26	\$1.98
3/7/2012	\$6,572.14		-0.0002300660	(\$1.51)	\$0.47
3/8/2012	\$6,571.11	(\$1.03)	-0.0001891730	(\$1.24)	\$0.26
3/9/2012	\$6,571.11		-0.0001278670	(\$0.84)	(\$0.58)
3/10/2012	\$6,571.11		0.0000000000	\$0.00	(\$0.58)
3/11/2012	\$6,571.11		0.0000000000	\$0.00	(\$0.58)
3/12/2012	\$6,571.11		-0.0000345340	(\$0.23)	(\$0.81)
3/13/2012	\$6,571.11		-0.0004782390	(\$3.14)	(\$3.95)
3/14/2012	\$6,571.11		-0.0010381990	(\$6.82)	(\$10.77)
3/15/2012	\$6,571.11		0.0001975920	\$1.30	(\$9.47)
3/16/2012	\$6,571.11		-0.0000315180	(\$0.21)	(\$9.68)
3/17/2012	\$6,571.11		0.0000000000	\$0.00	(\$9.68)
3/18/2012	\$6,571.11		0.0000000000	\$0.00	(\$9.68)
3/19/2012	\$6,571.11		-0.0005385730	(\$3.53)	(\$13.21)
3/20/2012	\$6,571.11		-0.0000668690	(\$0.44)	(\$13.65)
3/21/2012	\$6,571.11		0.0005379510	\$3.53	(\$10.12)
3/22/2012	\$6,571.11		0.0002127060	\$1.40	(\$8.72)
3/23/2012	\$6,571.11		0.0003110800	\$2.04	(\$6.68)
3/24/2012	\$6,571.11		0.0000000000	\$0.00	(\$6.68)
3/25/2012	\$6,571.11		0.0000000000	\$0.00	(\$6.68)
3/26/2012	\$6,571.11		0.0000545200	\$0.36	(\$6.32)
3/27/2012	\$6,571.11		0.0004581230	\$3.01	(\$3.31)
3/28/2012	\$6,571.11		0.0000220520	\$0.14	(\$3.17)
3/29/2012	\$6,571.11		0.0002252570	\$1.48	(\$1.69)
3/30/2012	\$6,571.11		-0.0002424180	(\$1.59)	(\$3.28)
3/31/2012	\$6,571.11		0.0000000000	\$0.00	(\$3.28)
<b>Monthly Account Totals:</b>		<b>(\$1.03)</b>		<b>(\$3.28)</b>	
<b>Account Totals:</b>		<b>(\$1.03)</b>		<b>(\$3.28)</b>	