

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
4/1/2012	\$6,571.11		0.0002076580	\$1.36	(\$1.92)
4/2/2012	\$6,571.11		-0.0000012430	(\$0.01)	(\$1.93)
4/3/2012	\$6,571.11		-0.0006858930	(\$4.51)	(\$6.44)
4/4/2012	\$6,571.11		0.0002402140	\$1.58	(\$4.86)
4/5/2012	\$6,571.11		0.0003962840	\$2.60	(\$2.26)
4/6/2012	\$6,571.11		-0.0000003060	\$0.00	(\$2.26)
4/7/2012	\$6,571.11		0.0000000000	\$0.00	(\$2.26)
4/8/2012	\$6,571.11		0.0000000000	\$0.00	(\$2.26)
4/9/2012	\$6,571.11		0.0007588250	\$4.98	\$2.72
4/10/2012	\$6,567.83	(\$3.28)	0.0004219530	\$2.77	\$8.77
4/11/2012	\$6,567.83		-0.0002402570	(\$1.58)	\$7.19
4/12/2012	\$6,567.83		-0.0000127800	(\$0.08)	\$7.11
4/13/2012	\$6,567.83		0.0003740890	\$2.46	\$9.57
4/14/2012	\$6,567.83		0.0000000000	\$0.00	\$9.57
4/15/2012	\$6,567.83		0.0000000000	\$0.00	\$9.57
4/16/2012	\$6,567.83		0.0001340490	\$0.88	\$10.45
4/17/2012	\$6,567.83		-0.0001884650	(\$1.24)	\$9.21
4/18/2012	\$6,567.83		0.0001784400	\$1.17	\$10.38
4/19/2012	\$6,567.83		0.0001741240	\$1.15	\$11.53
4/20/2012	\$6,567.83		0.0000209710	\$0.14	\$11.67
4/21/2012	\$6,567.83		0.0000000000	\$0.00	\$11.67
4/22/2012	\$6,567.83		0.0000000000	\$0.00	\$11.67
4/23/2012	\$6,567.83		0.0002501970	\$1.65	\$13.32
4/24/2012	\$6,567.83		-0.0001768010	(\$1.16)	\$12.16
4/25/2012	\$6,567.83		-0.0000609110	(\$0.40)	\$11.76
4/26/2012	\$6,567.83		0.0002081970	\$1.37	\$13.13
4/27/2012	\$6,567.83		0.0001909020	\$1.26	\$14.39
4/28/2012	\$6,567.83		0.0000000000	\$0.00	\$14.39
4/29/2012	\$6,567.83		0.0000000000	\$0.00	\$14.39
4/30/2012	\$6,567.83		0.0000949410	\$0.62	\$15.01

Monthly Account Totals: (\$3.28) \$15.01

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