

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
5/1/2012	\$6,567.83		-0.0001791660	(\$1.18)	\$13.83
5/2/2012	\$6,567.83		0.0001815830	\$1.20	\$15.03
5/3/2012	\$6,567.83		0.0000497090	\$0.33	\$15.36
5/4/2012	\$6,567.83		0.0003327070	\$2.19	\$17.55
5/5/2012	\$6,567.83		0.0000000000	\$0.00	\$17.55
5/6/2012	\$6,567.83		0.0000000000	\$0.00	\$17.55
5/7/2012	\$6,567.83		-0.0000170170	(\$0.11)	\$17.44
5/8/2012	\$6,567.83		0.0001655860	\$1.09	\$18.53
5/9/2012	\$6,567.83		-0.0001872450	(\$1.23)	\$17.30
5/10/2012	\$6,567.83		-0.0000576180	(\$0.38)	\$16.92
5/11/2012	\$6,567.83		0.0002203150	\$1.45	\$18.37
5/12/2012	\$6,567.83		0.0000000000	\$0.00	\$18.37
5/13/2012	\$6,567.83		0.0000000000	\$0.00	\$18.37
5/14/2012	\$6,582.84	\$15.01	0.0002715930	\$1.79	\$5.15
5/15/2012	\$6,582.84		-0.0001260840	(\$0.83)	\$4.32
5/16/2012	\$6,582.84		-0.0000924280	(\$0.61)	\$3.71
5/17/2012	\$6,582.84		-0.0000575180	(\$0.38)	\$3.33
5/18/2012	\$6,582.84		-0.0000576240	(\$0.38)	\$2.95
5/19/2012	\$6,582.84		0.0000000000	\$0.00	\$2.95
5/20/2012	\$6,582.84		0.0000000000	\$0.00	\$2.95
5/21/2012	\$6,582.84		-0.0000426720	(\$0.28)	\$2.67
5/22/2012	\$6,582.84		-0.0002511120	(\$1.65)	\$1.02
5/23/2012	\$6,582.84		0.0002864730	\$1.89	\$2.91
5/24/2012	\$6,582.84		-0.0002755190	(\$1.81)	\$1.10
5/25/2012	\$6,582.84		0.0002240310	\$1.48	\$2.58
5/26/2012	\$6,582.84		0.0000000000	\$0.00	\$2.58
5/27/2012	\$6,582.84		0.0000000000	\$0.00	\$2.58
5/28/2012	\$6,582.84		0.0000000000	\$0.00	\$2.58
5/29/2012	\$6,582.84		0.0000534690	\$0.35	\$2.93
5/30/2012	\$6,582.84		0.0005687220	\$3.75	\$6.68
5/31/2012	\$6,582.84		0.0002027680	\$1.34	\$8.02

Monthly Account Totals: **\$15.01** **\$8.02**

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