

# 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 |
|-----------|------------|---------------------|---------------|----------------|-----------------------------------|
| 6/1/2012  | \$6,582.84 |                     | 0.0003606190  | \$2.38         | \$10.40                           |
| 6/2/2012  | \$6,582.84 |                     | 0.0000000000  | \$0.00         | \$10.40                           |
| 6/3/2012  | \$6,582.84 |                     | 0.0000000000  | \$0.00         | \$10.40                           |
| 6/4/2012  | \$6,582.84 |                     | -0.0003939520 | (\$2.60)       | \$7.80                            |
| 6/5/2012  | \$6,582.84 |                     | 0.0000938000  | \$0.62         | \$8.42                            |
| 6/6/2012  | \$6,582.84 |                     | -0.0003795290 | (\$2.50)       | \$5.92                            |
| 6/7/2012  | \$6,582.84 |                     | 0.0000791700  | \$0.52         | \$6.44                            |
| 6/8/2012  | \$6,582.84 |                     | 0.0000496660  | \$0.33         | \$6.77                            |
| 6/9/2012  | \$6,582.84 |                     | 0.0000000000  | \$0.00         | \$6.77                            |
| 6/10/2012 | \$6,582.84 |                     | 0.0000000000  | \$0.00         | \$6.77                            |
| 6/11/2012 | \$6,582.84 |                     | 0.0001722770  | \$1.14         | \$7.91                            |
| 6/12/2012 | \$6,582.84 |                     | -0.0004678760 | (\$3.08)       | \$4.83                            |
| 6/13/2012 | \$6,582.84 |                     | 0.0002797320  | \$1.84         | \$6.67                            |
| 6/14/2012 | \$6,582.84 |                     | -0.0000573600 | (\$0.38)       | \$6.29                            |
| 6/15/2012 | \$6,582.84 |                     | 0.0003954670  | \$2.61         | \$8.90                            |
| 6/16/2012 | \$6,582.84 |                     | 0.0000000000  | \$0.00         | \$8.90                            |
| 6/17/2012 | \$6,582.84 |                     | 0.0000000000  | \$0.00         | \$8.90                            |
| 6/18/2012 | \$6,582.84 |                     | -0.0000456160 | (\$0.30)       | \$8.60                            |
| 6/19/2012 | \$6,582.84 |                     | -0.0000957280 | (\$0.63)       | \$7.97                            |
| 6/20/2012 | \$6,582.84 |                     | -0.0003366410 | (\$2.22)       | \$5.75                            |
| 6/21/2012 | \$6,582.84 |                     | 0.0002369800  | \$1.56         | \$7.31                            |
| 6/22/2012 | \$6,582.84 |                     | -0.0000992310 | (\$0.65)       | \$6.66                            |
| 6/23/2012 | \$6,582.84 |                     | 0.0000000000  | \$0.00         | \$6.66                            |
| 6/24/2012 | \$6,582.84 |                     | 0.0000000000  | \$0.00         | \$6.66                            |
| 6/25/2012 | \$6,582.84 |                     | 0.0003217310  | \$2.12         | \$8.78                            |
| 6/26/2012 | \$6,590.86 | \$8.02              | -0.0001353800 | (\$0.89)       | (\$0.13)                          |
| 6/27/2012 | \$6,590.86 |                     | 0.0000091760  | \$0.06         | (\$0.07)                          |
| 6/28/2012 | \$6,590.86 |                     | 0.0002509330  | \$1.65         | \$1.58                            |
| 6/29/2012 | \$6,590.86 |                     | -0.0001428350 | (\$0.94)       | \$0.64                            |
| 6/30/2012 | \$6,590.86 |                     | 0.0000000000  | \$0.00         | \$0.64                            |

**Monthly Account Totals:** **\$8.02** **\$0.64**

**Account Totals:** **\$8.02** **\$0.64**