

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
7/1/2012	\$6,590.86		0.0003099900	\$2.04	\$2.68
7/2/2012	\$6,590.86		0.0000091150	\$0.06	\$2.74
7/3/2012	\$6,590.86		-0.0000833870	(\$0.55)	\$2.19
7/4/2012	\$6,590.86		0.0000000000	\$0.00	\$2.19
7/5/2012	\$6,590.86		0.0001690140	\$1.11	\$3.30
7/6/2012	\$6,590.86		0.0002178300	\$1.44	\$4.74
7/7/2012	\$6,590.86		0.0000000000	\$0.00	\$4.74
7/8/2012	\$6,590.86		0.0000000000	\$0.00	\$4.74
7/9/2012	\$6,590.86		0.0000892120	\$0.59	\$5.33
7/10/2012	\$6,590.86		0.0000273600	\$0.18	\$5.51
7/11/2012	\$6,590.86		0.0000789840	\$0.52	\$6.03
7/12/2012	\$6,590.86		0.0000501800	\$0.33	\$6.36
7/13/2012	\$6,590.86		0.0000854500	\$0.56	\$6.92
7/14/2012	\$6,590.86		0.0000000000	\$0.00	\$6.92
7/15/2012	\$6,590.86		0.0000000000	\$0.00	\$6.92
7/16/2012	\$6,590.86		0.0002954590	\$1.95	\$8.87
7/17/2012	\$6,590.86		-0.0000707590	(\$0.47)	\$8.40
7/18/2012	\$6,590.86		0.0002129650	\$1.41	\$9.81
7/19/2012	\$6,590.86		0.0000167470	\$0.11	\$9.92
7/20/2012	\$6,590.86		0.0001746480	\$1.15	\$11.07
7/21/2012	\$6,590.86		0.0000000000	\$0.00	\$11.07
7/22/2012	\$6,590.86		0.0000000000	\$0.00	\$11.07
7/23/2012	\$6,590.86		0.0000223120	\$0.15	\$11.22
7/24/2012	\$6,591.50	\$0.64	0.0000509700	\$0.34	\$10.92
7/25/2012	\$6,591.50		-0.0000175590	(\$0.12)	\$10.80
7/26/2012	\$6,591.50		-0.0000369770	(\$0.24)	\$10.56
7/27/2012	\$6,591.50		-0.0003178690	(\$2.10)	\$8.46
7/28/2012	\$6,591.50		0.0000000000	\$0.00	\$8.46
7/29/2012	\$6,591.50		0.0000000000	\$0.00	\$8.46
7/30/2012	\$6,591.50		0.0002963510	\$1.96	\$10.42
7/31/2012	\$6,591.50		0.0001495810	\$0.99	\$11.41

Monthly Account Totals: **\$0.64** **\$11.41**

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