

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
8/1/2012	\$6,591.50		-0.0001979430	(\$1.31)	\$10.10
8/2/2012	\$6,591.50		0.0001634850	\$1.08	\$11.18
8/3/2012	\$6,591.50		-0.0002108200	(\$1.39)	\$9.79
8/4/2012	\$6,591.50		0.0000000000	\$0.00	\$9.79
8/5/2012	\$6,591.50		0.0000000000	\$0.00	\$9.79
8/6/2012	\$6,591.50		0.0001205060	\$0.80	\$10.59
8/7/2012	\$6,591.50		-0.0002929390	(\$1.93)	\$8.66
8/8/2012	\$6,591.50		-0.0001088110	(\$0.72)	\$7.94
8/9/2012	\$6,591.50		-0.0000034060	(\$0.02)	\$7.92
8/10/2012	\$6,591.50		0.0002598180	\$1.71	\$9.63
8/11/2012	\$6,591.50		0.0000000000	\$0.00	\$9.63
8/12/2012	\$6,591.50		0.0000000000	\$0.00	\$9.63
8/13/2012	\$6,591.50		-0.0000109140	(\$0.07)	\$9.56
8/14/2012	\$6,591.50		-0.0001647970	(\$1.09)	\$8.47
8/15/2012	\$6,591.50		-0.0001954470	(\$1.29)	\$7.18
8/16/2012	\$6,591.50		-0.0000743530	(\$0.49)	\$6.69
8/17/2012	\$6,591.50		0.0001272220	\$0.84	\$7.53
8/18/2012	\$6,591.50		0.0000000000	\$0.00	\$7.53
8/19/2012	\$6,591.50		0.0000000000	\$0.00	\$7.53
8/20/2012	\$6,591.50		0.0000810170	\$0.53	\$8.06
8/21/2012	\$6,591.50		0.0000178360	\$0.12	\$8.18
8/22/2012	\$6,602.91	\$11.41	0.0004217620	\$2.78	(\$0.45)
8/23/2012	\$6,602.91		0.0001446760	\$0.96	\$0.51
8/24/2012	\$6,602.91		-0.0000675760	(\$0.45)	\$0.06
8/25/2012	\$6,602.91		0.0000000000	\$0.00	\$0.06
8/26/2012	\$6,602.91		0.0000000000	\$0.00	\$0.06
8/27/2012	\$6,602.91		0.0000940530	\$0.62	\$0.68
8/28/2012	\$6,602.91		0.0000445220	\$0.29	\$0.97
8/29/2012	\$6,602.91		-0.0000269810	(\$0.18)	\$0.79
8/30/2012	\$6,602.91		0.0002133370	\$1.41	\$2.20
8/31/2012	\$6,602.91		0.0003660770	\$2.42	\$4.62

Monthly Account Totals: \$11.41 \$4.62

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