

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
9/1/2012	\$6,602.91		0.0000000000	\$0.00	\$4.62
9/2/2012	\$6,602.91		0.0000000000	\$0.00	\$4.62
9/3/2012	\$6,602.91		0.0000000000	\$0.00	\$4.62
9/4/2012	\$6,602.91		-0.0000631720	(\$0.42)	\$4.20
9/5/2012	\$6,602.91		0.0000095130	\$0.06	\$4.26
9/6/2012	\$6,602.91		-0.0002493660	(\$1.65)	\$2.61
9/7/2012	\$6,602.91		0.0002396600	\$1.58	\$4.19
9/8/2012	\$6,602.91		0.0000000000	\$0.00	\$4.19
9/9/2012	\$6,602.91		0.0000000000	\$0.00	\$4.19
9/10/2012	\$6,602.91		-0.0000337390	(\$0.22)	\$3.97
9/11/2012	\$6,602.91		0.0000538930	\$0.36	\$4.33
9/12/2012	\$6,602.91		-0.0000498600	(\$0.33)	\$4.00
9/13/2012	\$6,602.91		0.0001659730	\$1.10	\$5.10
9/14/2012	\$6,602.91		-0.0001262430	(\$0.83)	\$4.27
9/15/2012	\$6,602.91		0.0000000000	\$0.00	\$4.27
9/16/2012	\$6,602.91		0.0000000000	\$0.00	\$4.27
9/17/2012	\$6,607.53	\$4.62	-0.0000061400	(\$0.04)	(\$0.39)
9/18/2012	\$6,607.53		0.0000590280	\$0.39	\$0.00
9/19/2012	\$6,607.53		0.0000012140	\$0.01	\$0.01
9/20/2012	\$6,607.53		-0.0000333150	(\$0.22)	(\$0.21)
9/21/2012	\$6,607.53		0.0001204390	\$0.80	\$0.59
9/22/2012	\$6,607.53		0.0000000000	\$0.00	\$0.59
9/23/2012	\$6,607.53		0.0000000000	\$0.00	\$0.59
9/24/2012	\$6,607.53		0.0000452150	\$0.30	\$0.89
9/25/2012	\$6,607.53		0.0000255000	\$0.17	\$1.06
9/26/2012	\$6,607.53		0.0000841000	\$0.56	\$1.62
9/27/2012	\$6,607.53		0.0000747920	\$0.49	\$2.11
9/28/2012	\$6,607.53		0.0001767500	\$1.17	\$3.28
9/29/2012	\$6,607.53		0.0000000000	\$0.00	\$3.28
9/30/2012	\$6,607.53		0.0000000000	\$0.00	\$3.28
Monthly Account Totals:		\$4.62		\$3.28	
Account Totals:		\$4.62		\$3.28	