

# 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
10/1/2012	\$6,607.53		0.0000390235	\$0.26	\$3.54
10/2/2012	\$6,607.53		0.0000259913	\$0.17	\$3.71
10/3/2012	\$6,607.53		0.0000505880	\$0.33	\$4.04
10/4/2012	\$6,607.53		-0.0000411761	(\$0.27)	\$3.77
10/5/2012	\$6,607.53		-0.0001714355	(\$1.13)	\$2.64
10/6/2012	\$6,607.53		0.0000000000	\$0.00	\$2.64
10/7/2012	\$6,607.53		0.0000000000	\$0.00	\$2.64
10/8/2012	\$6,607.53		0.0000296016	\$0.20	\$2.84
10/9/2012	\$6,607.53		0.0000225756	\$0.15	\$2.99
10/10/2012	\$6,607.53		-0.0000052513	(\$0.03)	\$2.96
10/11/2012	\$6,607.53		-0.0000054484	(\$0.04)	\$2.92
10/12/2012	\$6,607.53		0.0000779669	\$0.52	\$3.44
10/13/2012	\$6,607.53		0.0000000000	\$0.00	\$3.44
10/14/2012	\$6,607.53		0.0000000000	\$0.00	\$3.44
10/15/2012	\$6,610.81	\$3.28	0.0000521226	\$0.34	\$0.50
10/16/2012	\$6,610.81		-0.0000490630	(\$0.32)	\$0.18
10/17/2012	\$6,610.81		-0.0003379571	(\$2.23)	(\$2.05)
10/18/2012	\$6,610.81		-0.0000351727	(\$0.23)	(\$2.28)
10/19/2012	\$6,610.81		0.0001025482	\$0.68	(\$1.60)
10/20/2012	\$6,610.81		0.0000000000	\$0.00	(\$1.60)
10/21/2012	\$6,610.81		0.0000000000	\$0.00	(\$1.60)
10/22/2012	\$6,610.81		-0.0001304157	(\$0.86)	(\$2.46)
10/23/2012	\$6,610.81		0.0001303904	\$0.86	(\$1.60)
10/24/2012	\$6,610.81		-0.0000138735	(\$0.09)	(\$1.69)
10/25/2012	\$6,610.81		-0.0002126323	(\$1.41)	(\$3.10)
10/26/2012	\$6,610.81		0.0002562082	\$1.69	(\$1.41)
10/27/2012	\$6,610.81		0.0000000000	\$0.00	(\$1.41)
10/28/2012	\$6,610.81		0.0000000000	\$0.00	(\$1.41)
10/29/2012	\$6,610.81		0.0000034330	\$0.02	(\$1.39)
10/30/2012	\$6,610.81		0.0000034716	\$0.02	(\$1.37)
10/31/2012	\$6,610.81		0.0002097090	\$1.39	\$0.02

**Monthly Account Totals:**                      **\$3.28**    **\$0.02**

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