

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
11/1/2012	\$6,610.81		0.0000109016	\$0.07	\$0.09
11/2/2012	\$6,610.81		0.0000024328	\$0.02	\$0.11
11/3/2012	\$6,610.81		0.0000000000	\$0.00	\$0.11
11/4/2012	\$6,610.81		0.0000000000	\$0.00	\$0.11
11/5/2012	\$6,610.81		0.0001376035	\$0.91	\$1.02
11/6/2012	\$6,610.81		-0.0002191375	(\$1.45)	(\$0.43)
11/7/2012	\$6,610.81		0.0003235990	\$2.14	\$1.71
11/8/2012	\$6,610.81		0.0000820636	\$0.54	\$2.25
11/9/2012	\$6,610.81		-0.0000187824	(\$0.12)	\$2.13
11/10/2012	\$6,610.81		0.0000000000	\$0.00	\$2.13
11/11/2012	\$6,610.81		0.0000000000	\$0.00	\$2.13
11/12/2012	\$6,610.81		0.0000228294	\$0.15	\$2.28
11/13/2012	\$6,610.81		0.0001050511	\$0.69	\$2.97
11/14/2012	\$6,610.83	\$0.02	0.0000328299	\$0.22	\$3.17
11/15/2012	\$6,610.83		-0.0000261725	(\$0.17)	\$3.00
11/16/2012	\$6,610.83		0.0000791500	\$0.52	\$3.52
11/17/2012	\$6,610.83		0.0000000000	\$0.00	\$3.52
11/18/2012	\$6,610.83		0.0000000000	\$0.00	\$3.52
11/19/2012	\$6,610.83		-0.0000732350	(\$0.48)	\$3.04
11/20/2012	\$6,610.83		-0.0000881051	(\$0.58)	\$2.46
11/21/2012	\$6,610.83		-0.0000883765	(\$0.58)	\$1.88
11/22/2012	\$6,610.83		0.0000000000	\$0.00	\$1.88
11/23/2012	\$6,610.83		-0.0000017169	(\$0.01)	\$1.87
11/24/2012	\$6,610.83		0.0000000000	\$0.00	\$1.87
11/25/2012	\$6,610.83		0.0000000000	\$0.00	\$1.87
11/26/2012	\$6,610.83		0.0000792752	\$0.52	\$2.39
11/27/2012	\$6,610.83		0.0000854242	\$0.56	\$2.95
11/28/2012	\$6,610.83		0.0000892964	\$0.59	\$3.54
11/29/2012	\$6,610.83		0.0000788811	\$0.52	\$4.06
11/30/2012	\$6,610.83		0.0000949342	\$0.63	\$4.69

Monthly Account Totals: **\$0.02** **\$4.69**

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