

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
12/1/2012	\$6,610.83		0.0000000000	\$0.00	\$4.69
12/2/2012	\$6,610.83		0.0000000000	\$0.00	\$4.69
12/3/2012	\$6,610.83		-0.0000094344	(\$0.06)	\$4.63
12/4/2012	\$6,610.83		0.0000215712	\$0.14	\$4.77
12/5/2012	\$6,610.83		0.0000534676	\$0.35	\$5.12
12/6/2012	\$6,610.83		0.0000279289	\$0.18	\$5.30
12/7/2012	\$6,610.83		-0.0000552748	(\$0.37)	\$4.93
12/8/2012	\$6,610.83		0.0000000000	\$0.00	\$4.93
12/9/2012	\$6,610.83		0.0000000000	\$0.00	\$4.93
12/10/2012	\$6,610.83		0.0000435464	\$0.29	\$5.22
12/11/2012	\$6,610.83		-0.0000252032	(\$0.17)	\$5.05
12/12/2012	\$6,610.83		-0.0000390442	(\$0.26)	\$4.79
12/13/2012	\$6,610.83		-0.0001316294	(\$0.87)	\$3.92
12/14/2012	\$6,610.83		0.0001113212	\$0.74	\$4.66
12/15/2012	\$6,610.83		0.0000000000	\$0.00	\$4.66
12/16/2012	\$6,610.83		0.0000000000	\$0.00	\$4.66
12/17/2012	\$6,610.83		-0.0001582206	(\$1.05)	\$3.61
12/18/2012	\$6,615.52	\$4.69	-0.0002172485	(\$1.44)	(\$2.52)
12/19/2012	\$6,615.52		0.0000888113	\$0.59	(\$1.93)
12/20/2012	\$6,615.52		0.0000334765	\$0.22	(\$1.71)
12/21/2012	\$6,615.52		0.0001348427	\$0.89	(\$0.82)
12/22/2012	\$6,615.52		0.0000000000	\$0.00	(\$0.82)
12/23/2012	\$6,615.52		0.0000000000	\$0.00	(\$0.82)
12/24/2012	\$6,615.52		-0.0000685099	(\$0.45)	(\$1.27)
12/25/2012	\$6,615.52		0.0000000000	\$0.00	(\$1.27)
12/26/2012	\$6,615.52		0.0000426520	\$0.28	(\$0.99)
12/27/2012	\$6,615.52		0.0001636598	\$1.08	\$0.09
12/28/2012	\$6,615.52		0.0000896579	\$0.59	\$0.68
12/29/2012	\$6,615.52		0.0000000000	\$0.00	\$0.68
12/30/2012	\$6,615.52		0.0000000000	\$0.00	\$0.68
12/31/2012	\$6,615.52		-0.0000108914	(\$0.07)	\$0.61

Monthly Account Totals: **\$4.69** **\$0.61**

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