

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
1/1/2013	\$6,615.52		0.0000000000	\$0.00	\$0.61
1/2/2013	\$6,615.52		-0.0000638506	(\$0.42)	\$0.19
1/3/2013	\$6,615.52		-0.0001069398	(\$0.71)	(\$0.52)
1/4/2013	\$6,615.52		0.0000154744	\$0.10	(\$0.42)
1/5/2013	\$6,615.52		0.0000000000	\$0.00	(\$0.42)
1/6/2013	\$6,615.52		0.0000000000	\$0.00	(\$0.42)
1/7/2013	\$6,615.52		0.0000336046	\$0.22	(\$0.20)
1/8/2013	\$6,615.52		0.0001414124	\$0.94	\$0.74
1/9/2013	\$6,615.52		0.0001276776	\$0.84	\$1.58
1/10/2013	\$6,616.13	\$0.61	-0.0000767318	(\$0.51)	\$0.46
1/11/2013	\$6,616.13		0.0000498095	\$0.33	\$0.79
1/12/2013	\$6,616.13		0.0000000000	\$0.00	\$0.79
1/13/2013	\$6,616.13		0.0000000000	\$0.00	\$0.79
1/14/2013	\$6,616.13		0.0000298779	\$0.20	\$0.99
1/15/2013	\$6,616.13		0.0000693259	\$0.46	\$1.45
1/16/2013	\$6,616.13		-0.0000099384	(\$0.07)	\$1.38
1/17/2013	\$6,616.13		-0.0001949331	(\$1.29)	\$0.09
1/18/2013	\$6,616.13		0.0001370237	\$0.91	\$1.00
1/19/2013	\$6,616.13		0.0000000000	\$0.00	\$1.00
1/20/2013	\$6,616.13		0.0000000000	\$0.00	\$1.00
1/21/2013	\$6,616.13		0.0000000000	\$0.00	\$1.00
1/22/2013	\$6,616.13		0.0000980926	\$0.65	\$1.65
1/23/2013	\$6,616.13		0.0000189313	\$0.13	\$1.78
1/24/2013	\$6,616.13		-0.0000181129	(\$0.12)	\$1.66
1/25/2013	\$6,616.13		-0.0003855254	(\$2.55)	(\$0.89)
1/26/2013	\$6,616.13		0.0000000000	\$0.00	(\$0.89)
1/27/2013	\$6,616.13		0.0000000000	\$0.00	(\$0.89)
1/28/2013	\$6,616.13		-0.0000964170	(\$0.64)	(\$1.53)
1/29/2013	\$6,616.13		0.0000598216	\$0.40	(\$1.13)
1/30/2013	\$6,616.13		0.0000711769	\$0.47	(\$0.66)
1/31/2013	\$6,616.13		0.0000459992	\$0.30	(\$0.36)

Monthly Account Totals: **\$0.61** **(\$0.36)**

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