

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
2/1/2013	\$6,616.13		0.0000666116	\$0.44	\$0.08
2/2/2013	\$6,616.13		0.0000000000	\$0.00	\$0.08
2/3/2013	\$6,616.13		0.0000000000	\$0.00	\$0.08
2/4/2013	\$6,616.13		0.0001526063	\$1.01	\$1.09
2/5/2013	\$6,616.13		-0.0001320148	(\$0.87)	\$0.22
2/6/2013	\$6,616.13		0.0002045415	\$1.35	\$1.57
2/7/2013	\$6,616.13		0.0000269347	\$0.18	\$1.75
2/8/2013	\$6,616.13		0.0000044617	\$0.03	\$1.78
2/9/2013	\$6,616.13		0.0000000000	\$0.00	\$1.78
2/10/2013	\$6,616.13		0.0000000000	\$0.00	\$1.78
2/11/2013	\$6,616.13		-0.0000432010	(\$0.29)	\$1.49
2/12/2013	\$6,616.13		-0.0001221043	(\$0.81)	\$0.68
2/13/2013	\$6,616.13		-0.0001184557	(\$0.78)	(\$0.10)
2/14/2013	\$6,616.13		0.0001936973	\$1.28	\$1.18
2/15/2013	\$6,615.77	(\$0.36)	0.0000424244	\$0.28	\$1.82
2/16/2013	\$6,615.77		0.0000000000	\$0.00	\$1.82
2/17/2013	\$6,615.77		0.0000000000	\$0.00	\$1.82
2/18/2013	\$6,615.77		0.0000000000	\$0.00	\$1.82
2/19/2013	\$6,615.77		-0.0000910379	(\$0.60)	\$1.22
2/20/2013	\$6,615.77		0.0000807291	\$0.53	\$1.75
2/21/2013	\$6,615.77		0.0001595365	\$1.06	\$2.81
2/22/2013	\$6,615.77		0.0000647807	\$0.43	\$3.24
2/23/2013	\$6,615.77		0.0000000000	\$0.00	\$3.24
2/24/2013	\$6,615.77		0.0000000000	\$0.00	\$3.24
2/25/2013	\$6,615.77		0.0002521988	\$1.67	\$4.91
2/26/2013	\$6,615.77		0.0000259711	\$0.17	\$5.08
2/27/2013	\$6,615.77		0.0000068345	\$0.05	\$5.13
2/28/2013	\$6,615.77		0.0000786038	\$0.52	\$5.65

Monthly Account Totals: (\$0.36) \$5.65

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