

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
3/1/2013	\$6,615.77		0.0000902067	\$0.60	\$6.25
3/2/2013	\$6,615.77		0.0000000000	\$0.00	\$6.25
3/3/2013	\$6,615.77		0.0000000000	\$0.00	\$6.25
3/4/2013	\$6,615.77		-0.0000542777	(\$0.36)	\$5.89
3/5/2013	\$6,615.77		-0.0000453106	(\$0.30)	\$5.59
3/6/2013	\$6,615.77		-0.0001251105	(\$0.83)	\$4.76
3/7/2013	\$6,615.77		-0.0001478065	(\$0.98)	\$3.78
3/8/2013	\$6,615.77		-0.0001136561	(\$0.75)	\$3.03
3/9/2013	\$6,615.77		0.0000000000	\$0.00	\$3.03
3/10/2013	\$6,615.77		0.0000000000	\$0.00	\$3.03
3/11/2013	\$6,615.77		0.0000240176	\$0.16	\$3.19
3/12/2013	\$6,621.42	\$5.65	0.0001052337	\$0.70	(\$1.76)
3/13/2013	\$6,621.42		-0.0000213334	(\$0.14)	(\$1.90)
3/14/2013	\$6,621.42		0.0000065577	\$0.04	(\$1.86)
3/15/2013	\$6,621.42		0.0002127653	\$1.41	(\$0.45)
3/16/2013	\$6,621.42		0.0000000000	\$0.00	(\$0.45)
3/17/2013	\$6,621.42		0.0000000000	\$0.00	(\$0.45)
3/18/2013	\$6,621.42		0.0000994541	\$0.66	\$0.21
3/19/2013	\$6,621.42		0.0001254558	\$0.83	\$1.04
3/20/2013	\$6,621.42		-0.0000645299	(\$0.43)	\$0.61
3/21/2013	\$6,621.42		-0.0000536862	(\$0.36)	\$0.25
3/22/2013	\$6,621.42		0.0000457748	\$0.30	\$0.55
3/23/2013	\$6,621.42		0.0000000000	\$0.00	\$0.55
3/24/2013	\$6,621.42		0.0000000000	\$0.00	\$0.55
3/25/2013	\$6,621.42		0.0000116804	\$0.08	\$0.63
3/26/2013	\$6,621.42		0.0000397977	\$0.26	\$0.89
3/27/2013	\$6,621.42		0.0001448610	\$0.96	\$1.85
3/28/2013	\$6,621.42		-0.0000032367	(\$0.02)	\$1.83
3/29/2013	\$6,621.42		0.0000000000	\$0.00	\$1.83
3/30/2013	\$6,621.42		0.0000000000	\$0.00	\$1.83
3/31/2013	\$6,621.42		0.0000000000	\$0.00	\$1.83

Monthly Account Totals: \$5.65 \$1.83

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