

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
4/1/2013	\$6,621.42		0.0000593724	\$0.39	\$2.22
4/2/2013	\$6,621.42		-0.0000465520	(\$0.31)	\$1.91
4/3/2013	\$6,621.42		0.0001881404	\$1.25	\$3.16
4/4/2013	\$6,621.42		0.0001430684	\$0.95	\$4.11
4/5/2013	\$6,621.42		0.0000615406	\$0.41	\$4.52
4/6/2013	\$6,621.42		0.0000000000	\$0.00	\$4.52
4/7/2013	\$6,621.42		0.0000000000	\$0.00	\$4.52
4/8/2013	\$6,621.42		-0.0000746901	(\$0.49)	\$4.03
4/9/2013	\$6,621.42		0.0000058922	\$0.04	\$4.07
4/10/2013	\$6,621.42		-0.0001087553	(\$0.72)	\$3.35
4/11/2013	\$6,621.42		0.0000701292	\$0.46	\$3.81
4/12/2013	\$6,623.25	\$1.83	0.0001787890	\$1.18	\$3.16
4/13/2013	\$6,623.25		0.0000000000	\$0.00	\$3.16
4/14/2013	\$6,623.25		0.0000000000	\$0.00	\$3.16
4/15/2013	\$6,623.25		0.0000161435	\$0.11	\$3.27
4/16/2013	\$6,623.25		-0.0000343555	(\$0.23)	\$3.04
4/17/2013	\$6,623.25		0.0000051055	\$0.03	\$3.07
4/18/2013	\$6,623.25		0.0000170687	\$0.11	\$3.18
4/19/2013	\$6,623.25		-0.0000245113	(\$0.16)	\$3.02
4/20/2013	\$6,623.25		0.0000000000	\$0.00	\$3.02
4/21/2013	\$6,623.25		0.0000000000	\$0.00	\$3.02
4/22/2013	\$6,623.25		0.0000813090	\$0.54	\$3.56
4/23/2013	\$6,623.25		0.0000122571	\$0.08	\$3.64
4/24/2013	\$6,623.25		0.0000384272	\$0.25	\$3.89
4/25/2013	\$6,623.25		0.0000169499	\$0.11	\$4.00
4/26/2013	\$6,623.25		0.0001367226	\$0.91	\$4.91
4/27/2013	\$6,623.25		0.0000000000	\$0.00	\$4.91
4/28/2013	\$6,623.25		0.0000000000	\$0.00	\$4.91
4/29/2013	\$6,623.25		0.0000567813	\$0.38	\$5.29
4/30/2013	\$6,623.25		0.0000168415	\$0.11	\$5.40

Monthly Account Totals: **\$1.83** **\$5.40**

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