

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
5/1/2013	\$6,623.25		0.0001082225	\$0.72	\$6.12
5/2/2013	\$6,623.25		0.0000371163	\$0.25	\$6.37
5/3/2013	\$6,623.25		-0.0002477774	(\$1.64)	\$4.73
5/4/2013	\$6,623.25		0.0000000000	\$0.00	\$4.73
5/5/2013	\$6,623.25		0.0000000000	\$0.00	\$4.73
5/6/2013	\$6,623.25		-0.0000256957	(\$0.17)	\$4.56
5/7/2013	\$6,623.25		-0.0000356801	(\$0.24)	\$4.32
5/8/2013	\$6,623.25		0.0000528820	\$0.35	\$4.67
5/9/2013	\$6,623.25		-0.0000011466	(\$0.01)	\$4.66
5/10/2013	\$6,623.25		-0.0002310184	(\$1.53)	\$3.13
5/11/2013	\$6,623.25		0.0000000000	\$0.00	\$3.13
5/12/2013	\$6,623.25		0.0000000000	\$0.00	\$3.13
5/13/2013	\$6,628.65	\$5.40	-0.0000397811	(\$0.26)	(\$2.53)
5/14/2013	\$6,628.65		-0.0000340296	(\$0.23)	(\$2.76)
5/15/2013	\$6,628.65		0.0000675190	\$0.45	(\$2.31)
5/16/2013	\$6,628.65		0.0002421009	\$1.60	(\$0.71)
5/17/2013	\$6,628.65		-0.0002155152	(\$1.43)	(\$2.14)
5/18/2013	\$6,628.65		0.0000000000	\$0.00	(\$2.14)
5/19/2013	\$6,628.65		0.0000000000	\$0.00	(\$2.14)
5/20/2013	\$6,628.65		0.0000023541	\$0.02	(\$2.12)
5/21/2013	\$6,628.65		0.0000639313	\$0.42	(\$1.70)
5/22/2013	\$6,628.65		-0.0002232839	(\$1.48)	(\$3.18)
5/23/2013	\$6,628.65		-0.0000015568	(\$0.01)	(\$3.19)
5/24/2013	\$6,628.65		0.0000350686	\$0.23	(\$2.96)
5/25/2013	\$6,628.65		0.0000000000	\$0.00	(\$2.96)
5/26/2013	\$6,628.65		0.0000000000	\$0.00	(\$2.96)
5/27/2013	\$6,628.65		0.0000000000	\$0.00	(\$2.96)
5/28/2013	\$6,628.65		-0.0004642816	(\$3.08)	(\$6.04)
5/29/2013	\$6,628.65		-0.0000367981	(\$0.24)	(\$6.28)
5/30/2013	\$6,628.65		0.0000017567	\$0.01	(\$6.27)
5/31/2013	\$6,628.65		-0.0002034319	(\$1.35)	(\$7.62)

Monthly Account Totals: \$5.40 (\$7.62)

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