

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
6/1/2013	\$6,628.65		0.0000000000	\$0.00	(\$7.62)
6/2/2013	\$6,628.65		0.0000000000	\$0.00	(\$7.62)
6/3/2013	\$6,628.65		0.0001489272	\$0.99	(\$6.63)
6/4/2013	\$6,628.65		-0.0000154710	(\$0.10)	(\$6.73)
6/5/2013	\$6,628.65		0.0000564447	\$0.37	(\$6.36)
6/6/2013	\$6,636.27	(\$7.62)	0.0000306460	\$0.20	\$1.46
6/7/2013	\$6,636.27		-0.0002897394	(\$1.92)	(\$0.46)
6/8/2013	\$6,636.27		0.0000000000	\$0.00	(\$0.46)
6/9/2013	\$6,636.27		0.0000000000	\$0.00	(\$0.46)
6/10/2013	\$6,621.03		-0.0001882494	(\$1.25)	(\$1.71)
6/11/2013	\$6,621.03		-0.0000395241	(\$0.26)	(\$1.97)
6/12/2013	\$6,621.03		-0.0001105497	(\$0.73)	(\$2.70)
6/13/2013	\$6,621.03		0.0001776309	\$1.18	(\$1.52)
6/14/2013	\$6,621.03		0.0004973020	\$3.29	\$1.77
6/15/2013	\$6,621.03		0.0000000000	\$0.00	\$1.77
6/16/2013	\$6,621.03		0.0000000000	\$0.00	\$1.77
6/17/2013	\$6,621.03		-0.0000271636	(\$0.18)	\$1.59
6/18/2013	\$6,621.03		0.0000048434	\$0.03	\$1.62
6/19/2013	\$6,621.03		-0.0007519659	(\$4.98)	(\$3.36)
6/20/2013	\$6,621.03		-0.0004193327	(\$2.78)	(\$6.14)
6/21/2013	\$6,621.03		-0.0004764227	(\$3.15)	(\$9.29)
6/22/2013	\$6,621.03		0.0000000000	\$0.00	(\$9.29)
6/23/2013	\$6,621.03		0.0000000000	\$0.00	(\$9.29)
6/24/2013	\$6,621.03		-0.0003006370	(\$1.99)	(\$11.28)
6/25/2013	\$6,621.03		-0.0001437993	(\$0.95)	(\$12.23)
6/26/2013	\$6,621.03		0.0003139354	\$2.07	(\$10.16)
6/27/2013	\$6,621.03		0.0001428706	\$0.94	(\$9.22)
6/28/2013	\$6,621.03		0.0000234387	\$0.15	(\$9.07)
6/29/2013	\$6,621.03		0.0000000000	\$0.00	(\$9.07)
6/30/2013	\$6,621.03		0.0000000000	\$0.00	(\$9.07)

Monthly Account Totals: (\$7.62) (\$9.07)

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