

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 |
|-----------|------------|---------------------|---------------|----------------|-----------------------------------|
| 7/1/2013 | \$6,621.03 | | -0.0000017102 | (\$0.01) | (\$9.08) |
| 7/2/2013 | \$6,621.03 | | 0.0001505848 | \$1.00 | (\$8.08) |
| 7/3/2013 | \$6,621.03 | | -0.0001426344 | (\$0.94) | (\$9.02) |
| 7/4/2013 | \$6,621.03 | | 0.0000000000 | \$0.00 | (\$9.02) |
| 7/5/2013 | \$6,621.03 | | -0.0006623445 | (\$4.38) | (\$13.40) |
| 7/6/2013 | \$6,621.03 | | 0.0000000000 | \$0.00 | (\$13.40) |
| 7/7/2013 | \$6,621.03 | | 0.0000000000 | \$0.00 | (\$13.40) |
| 7/8/2013 | \$6,621.03 | | 0.0004791007 | \$3.17 | (\$10.23) |
| 7/9/2013 | \$6,621.03 | | 0.0000983079 | \$0.65 | (\$9.58) |
| 7/10/2013 | \$6,621.03 | | -0.0000643900 | (\$0.43) | (\$10.01) |
| 7/11/2013 | \$6,621.03 | | 0.0005181014 | \$3.43 | (\$6.58) |
| 7/12/2013 | \$6,611.96 | (\$9.07) | -0.0001444140 | (\$0.96) | \$1.53 |
| 7/13/2013 | \$6,621.03 | | 0.0000000000 | \$0.00 | \$1.53 |
| 7/14/2013 | \$6,621.03 | | 0.0000000000 | \$0.00 | \$1.53 |
| 7/15/2013 | \$6,611.96 | | 0.0001813011 | \$1.20 | \$2.73 |
| 7/16/2013 | \$6,611.96 | | 0.0001641188 | \$1.09 | \$3.82 |
| 7/17/2013 | \$6,611.96 | | 0.0002579658 | \$1.71 | \$5.53 |
| 7/18/2013 | \$6,611.96 | | -0.0000169379 | (\$0.11) | \$5.42 |
| 7/19/2013 | \$6,611.96 | | 0.0001562498 | \$1.03 | \$6.45 |
| 7/20/2013 | \$6,611.96 | | 0.0000000000 | \$0.00 | \$6.45 |
| 7/21/2013 | \$6,611.96 | | 0.0000000000 | \$0.00 | \$6.45 |
| 7/22/2013 | \$6,611.96 | | 0.0000104141 | \$0.07 | \$6.52 |
| 7/23/2013 | \$6,611.96 | | -0.0000399231 | (\$0.26) | \$6.26 |
| 7/24/2013 | \$6,611.96 | | -0.0002609552 | (\$1.73) | \$4.53 |
| 7/25/2013 | \$6,611.96 | | 0.0000070460 | \$0.05 | \$4.58 |
| 7/26/2013 | \$6,611.96 | | 0.0003417463 | \$2.26 | \$6.84 |
| 7/27/2013 | \$6,611.96 | | 0.0000000000 | \$0.00 | \$6.84 |
| 7/28/2013 | \$6,611.96 | | 0.0000000000 | \$0.00 | \$6.84 |
| 7/29/2013 | \$6,611.96 | | -0.0000500010 | (\$0.33) | \$6.51 |
| 7/30/2013 | \$6,611.96 | | -0.0000182888 | (\$0.12) | \$6.39 |
| 7/31/2013 | \$6,611.96 | | 0.0000167812 | \$0.11 | \$6.50 |

Monthly Account Totals: (\$9.07) \$6.50

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