

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
8/1/2013	\$6,611.96		-0.0003899372	(\$2.58)	\$3.92
8/2/2013	\$6,611.96		0.0006312497	\$4.18	\$8.10
8/3/2013	\$6,611.96		0.0000000000	\$0.00	\$8.10
8/4/2013	\$6,611.96		0.0000000000	\$0.00	\$8.10
8/5/2013	\$6,611.96		-0.0001261756	(\$0.84)	\$7.26
8/6/2013	\$6,611.96		-0.0000038637	(\$0.03)	\$7.23
8/7/2013	\$6,611.96		0.0000903912	\$0.60	\$7.83
8/8/2013	\$6,611.96		0.0000463511	\$0.31	\$8.14
8/9/2013	\$6,611.96		0.0000184469	\$0.12	\$8.26
8/10/2013	\$6,611.96		0.0000000000	\$0.00	\$8.26
8/11/2013	\$6,611.96		0.0000000000	\$0.00	\$8.26
8/12/2013	\$6,611.96		-0.0000387665	(\$0.26)	\$8.00
8/13/2013	\$6,618.46	\$6.50	-0.0003795047	(\$2.51)	(\$1.01)
8/14/2013	\$6,618.46		0.0000508591	\$0.34	(\$0.67)
8/15/2013	\$6,618.46		-0.0001882220	(\$1.25)	(\$1.92)
8/16/2013	\$6,618.46		-0.0001605827	(\$1.06)	(\$2.98)
8/17/2013	\$6,618.46		0.0000000000	\$0.00	(\$2.98)
8/18/2013	\$6,618.46		0.0000000000	\$0.00	(\$2.98)
8/19/2013	\$6,618.46		-0.0001363189	(\$0.90)	(\$3.88)
8/20/2013	\$6,618.46		0.0002646971	\$1.75	(\$2.13)
8/21/2013	\$6,618.46		-0.0002273268	(\$1.50)	(\$3.63)
8/22/2013	\$6,618.46		-0.0004178739	(\$2.76)	(\$6.39)
8/23/2013	\$6,618.46		0.0002209027	\$1.46	(\$4.93)
8/24/2013	\$6,618.46		0.0000000000	\$0.00	(\$4.93)
8/25/2013	\$6,618.46		0.0000000000	\$0.00	(\$4.93)
8/26/2013	\$6,618.46		0.0001380165	\$0.91	(\$4.02)
8/27/2013	\$6,618.46		0.0002107868	\$1.39	(\$2.63)
8/28/2013	\$6,618.46		-0.0002188740	(\$1.45)	(\$4.08)
8/29/2013	\$6,618.46		0.0000803081	\$0.53	(\$3.55)
8/30/2013	\$6,618.46		0.0000601648	\$0.40	(\$3.15)
8/31/2013	\$6,618.46		0.0000000000	\$0.00	(\$3.15)

Monthly Account Totals: \$6.50 (\$3.15)

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