

# 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
9/1/2013	\$6,618.46		0.0000000000	\$0.00	(\$3.15)
9/2/2013	\$6,618.46		0.0000000000	\$0.00	(\$3.15)
9/3/2013	\$6,618.46		-0.0002595085	(\$1.72)	(\$4.87)
9/4/2013	\$6,618.46		-0.0004200082	(\$2.78)	(\$7.65)
9/5/2013	\$6,618.46		-0.0004699997	(\$3.11)	(\$10.76)
9/6/2013	\$6,618.46		0.0004543340	\$3.00	(\$7.76)
9/7/2013	\$6,618.46		0.0000000000	\$0.00	(\$7.76)
9/8/2013	\$6,618.46		0.0000000000	\$0.00	(\$7.76)
9/9/2013	\$6,615.31	(\$3.15)	0.0003043201	\$2.01	(\$2.60)
9/10/2013	\$6,615.31		-0.0002719351	(\$1.80)	(\$4.40)
9/11/2013	\$6,615.31		0.0002707700	\$1.79	(\$2.61)
9/12/2013	\$6,615.31		0.0000693675	\$0.46	(\$2.15)
9/13/2013	\$6,615.31		0.0000364380	\$0.24	(\$1.91)
9/14/2013	\$6,615.31		0.0000000000	\$0.00	(\$1.91)
9/15/2013	\$6,615.31		0.0000000000	\$0.00	(\$1.91)
9/16/2013	\$6,615.31		0.0004296677	\$2.84	\$0.93
9/17/2013	\$6,615.31		0.0001688393	\$1.12	\$2.05
9/18/2013	\$6,615.31		0.0006588127	\$4.36	\$6.41
9/19/2013	\$6,615.31		-0.0000200720	(\$0.13)	\$6.28
9/20/2013	\$6,615.31		0.0000166603	\$0.11	\$6.39
9/21/2013	\$6,615.31		0.0000000000	\$0.00	\$6.39
9/22/2013	\$6,615.31		0.0000000000	\$0.00	\$6.39
9/23/2013	\$6,615.31		0.0000233300	\$0.15	\$6.54
9/24/2013	\$6,615.31		0.0001446668	\$0.96	\$7.50
9/25/2013	\$6,615.31		0.0001214997	\$0.80	\$8.30
9/26/2013	\$6,615.31		-0.0000580256	(\$0.38)	\$7.92
9/27/2013	\$6,615.31		0.0001593508	\$1.06	\$8.98
9/28/2013	\$6,615.31		0.0000000000	\$0.00	\$8.98
9/29/2013	\$6,615.31		0.0000000000	\$0.00	\$8.98
9/30/2013	\$6,615.31		0.0000355648	\$0.24	\$9.22

**Monthly Account Totals:** (\$3.15) \$9.22

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