

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
10/1/2013	\$6,615.31		-0.0001176967	(\$0.78)	\$8.44
10/2/2013	\$6,615.31		0.0002135849	\$1.41	\$9.85
10/3/2013	\$6,615.31		0.0000663346	\$0.44	\$10.29
10/4/2013	\$6,615.31		-0.0001608764	(\$1.07)	\$9.22
10/5/2013	\$6,615.31		0.0000000000	\$0.00	\$9.22
10/6/2013	\$6,615.31		0.0000000000	\$0.00	\$9.22
10/7/2013	\$6,615.31		-0.0000900385	(\$0.60)	\$8.62
10/8/2013	\$6,615.31		-0.0002993178	(\$1.98)	\$6.64
10/9/2013	\$6,615.31		0.0001486469	\$0.98	\$7.62
10/10/2013	\$6,615.31		0.0000445326	\$0.29	\$7.91
10/11/2013	\$6,615.31		0.0001529915	\$1.01	\$8.92
10/12/2013	\$6,615.31		0.0000000000	\$0.00	\$8.92
10/13/2013	\$6,615.31		0.0000000000	\$0.00	\$8.92
10/14/2013	\$6,615.31		0.0000118539	\$0.08	\$9.00
10/15/2013	\$6,624.53	\$9.22	-0.0000559024	(\$0.37)	(\$0.59)
10/16/2013	\$6,624.53		0.0002054359	\$1.36	\$0.77
10/17/2013	\$6,624.53		0.0002722624	\$1.80	\$2.57
10/18/2013	\$6,624.53		0.0000115505	\$0.08	\$2.65
10/19/2013	\$6,624.53		0.0000000000	\$0.00	\$2.65
10/20/2013	\$6,624.53		0.0000000000	\$0.00	\$2.65
10/21/2013	\$6,624.53		-0.0000054036	(\$0.04)	\$2.61
10/22/2013	\$6,624.53		0.0002543957	\$1.69	\$4.30
10/23/2013	\$6,624.53		-0.0000350216	(\$0.23)	\$4.07
10/24/2013	\$6,624.53		-0.0000376886	(\$0.25)	\$3.82
10/25/2013	\$6,624.53		0.0000944759	\$0.63	\$4.45
10/26/2013	\$6,624.53		0.0000000000	\$0.00	\$4.45
10/27/2013	\$6,624.53		0.0000000000	\$0.00	\$4.45
10/28/2013	\$6,624.53		0.0000153547	\$0.10	\$4.55
10/29/2013	\$6,624.53		0.0000499297	\$0.33	\$4.88
10/30/2013	\$6,624.53		0.0000079489	\$0.05	\$4.93
10/31/2013	\$6,624.53		0.0000706953	\$0.47	\$5.40

Monthly Account Totals: **\$9.22** **\$5.40**

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