

# 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
11/1/2013	\$6,624.53		-0.0000644327	(\$0.43)	\$4.97
11/2/2013	\$6,624.53		0.0000000000	\$0.00	\$4.97
11/3/2013	\$6,624.53		0.0000000000	\$0.00	\$4.97
11/4/2013	\$6,624.53		0.0000770360	\$0.51	\$5.48
11/5/2013	\$6,624.53		-0.0000282702	(\$0.19)	\$5.29
11/6/2013	\$6,624.53		0.0001546261	\$1.03	\$6.32
11/7/2013	\$6,624.53		0.0001104334	\$0.73	\$7.05
11/8/2013	\$6,624.53		-0.0002627559	(\$1.74)	\$5.31
11/9/2013	\$6,624.53		0.0000000000	\$0.00	\$5.31
11/10/2013	\$6,624.53		0.0000000000	\$0.00	\$5.31
11/11/2013	\$6,624.53		-0.0000129542	(\$0.09)	\$5.22
11/12/2013	\$6,624.53		-0.0001325548	(\$0.88)	\$4.34
11/13/2013	\$6,624.53		0.0001995146	\$1.32	\$5.66
11/14/2013	\$6,624.53		0.0002305628	\$1.53	\$7.19
11/15/2013	\$6,624.53		0.0000129377	\$0.09	\$7.28
11/16/2013	\$6,624.53		0.0000000000	\$0.00	\$7.28
11/17/2013	\$6,624.53		0.0000000000	\$0.00	\$7.28
11/18/2013	\$6,629.93	\$5.40	0.0000871520	\$0.58	\$2.46
11/19/2013	\$6,629.93		-0.0001103988	(\$0.73)	\$1.73
11/20/2013	\$6,629.93		0.0001441086	\$0.96	\$2.69
11/21/2013	\$6,629.93		0.0000493350	\$0.33	\$3.02
11/22/2013	\$6,629.93		-0.0000465070	(\$0.31)	\$2.71
11/23/2013	\$6,629.93		0.0000000000	\$0.00	\$2.71
11/24/2013	\$6,629.93		0.0000000000	\$0.00	\$2.71
11/25/2013	\$6,629.93		-0.0000035416	(\$0.02)	\$2.69
11/26/2013	\$6,629.93		0.0000969633	\$0.64	\$3.33
11/27/2013	\$6,629.93		0.0000198587	\$0.13	\$3.46
11/28/2013	\$6,629.93		0.0000000000	\$0.00	\$3.46
11/29/2013	\$6,629.93		0.0000336309	\$0.22	\$3.68
11/30/2013	\$6,629.93		0.0000000000	\$0.00	\$3.68

**Monthly Account Totals:** **\$5.40** **\$3.68**

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