

# 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
12/1/2013	\$6,629.93		0.0000000000	\$0.00	\$3.68
12/2/2013	\$6,629.93		-0.0000928081	(\$0.62)	\$3.06
12/3/2013	\$6,629.93		0.0000651798	\$0.43	\$3.49
12/4/2013	\$6,629.93		-0.0001050601	(\$0.70)	\$2.79
12/5/2013	\$6,629.93		-0.0000752965	(\$0.50)	\$2.29
12/6/2013	\$6,629.93		-0.0000548230	(\$0.36)	\$1.93
12/7/2013	\$6,629.93		0.0000000000	\$0.00	\$1.93
12/8/2013	\$6,629.93		0.0000000000	\$0.00	\$1.93
12/9/2013	\$6,629.93		0.0000113829	\$0.08	\$2.01
12/10/2013	\$6,629.93		0.0001132041	\$0.75	\$2.76
12/11/2013	\$6,629.93		-0.0000745304	(\$0.49)	\$2.27
12/12/2013	\$6,633.61	\$3.68	-0.0001931697	(\$1.28)	(\$2.69)
12/13/2013	\$6,633.61		0.0000677933	\$0.45	(\$2.24)
12/14/2013	\$6,633.61		0.0000000000	\$0.00	(\$2.24)
12/15/2013	\$6,633.61		0.0000000000	\$0.00	(\$2.24)
12/16/2013	\$6,633.61		-0.0000001015	\$0.00	(\$2.24)
12/17/2013	\$6,633.61		0.0001519482	\$1.01	(\$1.23)
12/18/2013	\$6,633.61		0.0001013352	\$0.67	(\$0.56)
12/19/2013	\$6,633.61		-0.0003259544	(\$2.16)	(\$2.72)
12/20/2013	\$6,633.61		-0.0000581768	(\$0.39)	(\$3.11)
12/21/2013	\$6,633.61		0.0000000000	\$0.00	(\$3.11)
12/22/2013	\$6,633.61		0.0000000000	\$0.00	(\$3.11)
12/23/2013	\$6,633.61		-0.0001295657	(\$0.86)	(\$3.97)
12/24/2013	\$6,633.61		-0.0001601046	(\$1.06)	(\$5.03)
12/25/2013	\$6,633.61		0.0000000000	\$0.00	(\$5.03)
12/26/2013	\$6,633.61		-0.0000097668	(\$0.06)	(\$5.09)
12/27/2013	\$6,633.61		0.0001527334	\$1.01	(\$4.08)
12/28/2013	\$6,633.61		0.0000000000	\$0.00	(\$4.08)
12/29/2013	\$6,633.61		0.0000000000	\$0.00	(\$4.08)
12/30/2013	\$6,633.61		0.0001444902	\$0.96	(\$3.12)
12/31/2013	\$6,633.61		-0.0000157405	(\$0.10)	(\$3.22)

**Monthly Account Totals:** **\$3.68** **(\$3.22)**

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