

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
1/1/2014	\$6,633.61		0.0000000000	\$0.00	(\$3.22)
1/2/2014	\$6,633.61		0.0000822752	\$0.55	(\$2.67)
1/3/2014	\$6,630.39	(\$3.22)	-0.0000789998	(\$0.52)	\$0.03
1/4/2014	\$6,630.39		0.0000000000	\$0.00	\$0.03
1/5/2014	\$6,630.39		0.0000000000	\$0.00	\$0.03
1/6/2014	\$6,630.39		0.0000855301	\$0.57	\$0.60
1/7/2014	\$6,630.39		0.0000745603	\$0.49	\$1.09
1/8/2014	\$6,630.39		-0.0003642262	(\$2.42)	(\$1.33)
1/9/2014	\$6,630.39		0.0000468770	\$0.31	(\$1.02)
1/10/2014	\$6,630.39		0.0005624402	\$3.73	\$2.71
1/11/2014	\$6,630.39		0.0000000000	\$0.00	\$2.71
1/12/2014	\$6,630.39		0.0000000000	\$0.00	\$2.71
1/13/2014	\$6,630.39		0.0001908577	\$1.27	\$3.98
1/14/2014	\$6,630.39		-0.0002388368	(\$1.58)	\$2.40
1/15/2014	\$6,630.39		-0.0000832739	(\$0.55)	\$1.85
1/16/2014	\$6,630.39		0.0001268840	\$0.84	\$2.69
1/17/2014	\$6,630.39		0.0000918524	\$0.61	\$3.30
1/18/2014	\$6,630.39		0.0000000000	\$0.00	\$3.30
1/19/2014	\$6,630.39		0.0000000000	\$0.00	\$3.30
1/20/2014	\$6,630.39		0.0000000000	\$0.00	\$3.30
1/21/2014	\$6,630.39		-0.0000159223	(\$0.11)	\$3.19
1/22/2014	\$6,630.39		-0.0002063235	(\$1.37)	\$1.82
1/23/2014	\$6,630.39		0.0004289292	\$2.84	\$4.66
1/24/2014	\$6,630.39		0.0000776108	\$0.51	\$5.17
1/25/2014	\$6,630.39		0.0000000000	\$0.00	\$5.17
1/26/2014	\$6,630.39		0.0000000000	\$0.00	\$5.17
1/27/2014	\$6,630.39		-0.0001193522	(\$0.79)	\$4.38
1/28/2014	\$6,630.39		0.0001371495	\$0.91	\$5.29
1/29/2014	\$6,630.39		0.0002502096	\$1.66	\$6.95
1/30/2014	\$6,630.39		-0.0000352741	(\$0.23)	\$6.72
1/31/2014	\$6,630.39		0.0001067553	\$0.71	\$7.43

Monthly Account Totals: (\$3.22) \$7.43

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