

# 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
2/1/2014	\$6,630.39		0.0000000000	\$0.00	\$7.43
2/2/2014	\$6,630.39		0.0000000000	\$0.00	\$7.43
2/3/2014	\$6,630.39		0.0003260961	\$2.16	\$9.59
2/4/2014	\$6,637.82	\$7.43	-0.0000849414	(\$0.56)	\$1.60
2/5/2014	\$6,637.82		-0.0000473334	(\$0.31)	\$1.29
2/6/2014	\$6,637.82		-0.0000966228	(\$0.64)	\$0.65
2/7/2014	\$6,637.82		0.0002255593	\$1.50	\$2.15
2/8/2014	\$6,637.82		0.0000000000	\$0.00	\$2.15
2/9/2014	\$6,637.82		0.0000000000	\$0.00	\$2.15
2/10/2014	\$6,637.82		-0.0000294338	(\$0.20)	\$1.95
2/11/2014	\$6,637.82		-0.0001743805	(\$1.16)	\$0.79
2/12/2014	\$6,637.82		-0.0001488732	(\$0.99)	(\$0.20)
2/13/2014	\$6,637.82		0.0002836646	\$1.88	\$1.68
2/14/2014	\$6,637.82		0.0000183380	\$0.12	\$1.80
2/15/2014	\$6,637.82		0.0000000000	\$0.00	\$1.80
2/16/2014	\$6,637.82		0.0000000000	\$0.00	\$1.80
2/17/2014	\$6,637.82		0.0000000000	\$0.00	\$1.80
2/18/2014	\$6,637.82		0.0002026751	\$1.35	\$3.15
2/19/2014	\$6,637.82		-0.0001410883	(\$0.94)	\$2.21
2/20/2014	\$6,637.82		-0.0000745672	(\$0.50)	\$1.71
2/21/2014	\$6,637.82		0.0001016403	\$0.67	\$2.38
2/22/2014	\$6,637.82		0.0000000000	\$0.00	\$2.38
2/23/2014	\$6,637.82		0.0000000000	\$0.00	\$2.38
2/24/2014	\$6,637.82		-0.0000632581	(\$0.42)	\$1.96
2/25/2014	\$6,637.82		0.0001419511	\$0.94	\$2.90
2/26/2014	\$6,637.82		0.0001356195	\$0.90	\$3.80
2/27/2014	\$6,637.82		0.0000747281	\$0.50	\$4.30
2/28/2014	\$6,637.82		-0.0000592371	(\$0.39)	\$3.91

**Monthly Account Totals:**                      **\$7.43**    **\$3.91**

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