

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
3/1/2014	\$6,637.82		0.0000000000	\$0.00	\$3.91
3/2/2014	\$6,637.82		0.0000000000	\$0.00	\$3.91
3/3/2014	\$6,637.82		0.0002158814	\$1.43	\$5.34
3/4/2014	\$6,637.82		-0.0002326516	(\$1.55)	\$3.79
3/5/2014	\$6,637.82		-0.0000066885	(\$0.04)	\$3.75
3/6/2014	\$6,637.82		-0.0001325134	(\$0.88)	\$2.87
3/7/2014	\$6,641.73	\$3.91	-0.0002760838	(\$1.83)	(\$2.87)
3/8/2014	\$6,641.73		0.0000000000	\$0.00	(\$2.87)
3/9/2014	\$6,641.73		0.0000000000	\$0.00	(\$2.87)
3/10/2014	\$6,641.73		0.0000338203	\$0.22	(\$2.65)
3/11/2014	\$6,641.73		0.0000343376	\$0.23	(\$2.42)
3/12/2014	\$6,641.73		0.0001101596	\$0.73	(\$1.69)
3/13/2014	\$6,641.73		0.0002399541	\$1.59	(\$0.10)
3/14/2014	\$6,641.73		0.0000096033	\$0.06	(\$0.04)
3/15/2014	\$6,641.73		0.0000000000	\$0.00	(\$0.04)
3/16/2014	\$6,641.73		0.0000000000	\$0.00	(\$0.04)
3/17/2014	\$6,641.73		-0.0001966664	(\$1.31)	(\$1.35)
3/18/2014	\$6,641.73		0.0001352339	\$0.90	(\$0.45)
3/19/2014	\$6,641.73		-0.0006916322	(\$4.59)	(\$5.04)
3/20/2014	\$6,641.73		-0.0000406760	(\$0.27)	(\$5.31)
3/21/2014	\$6,641.73		0.0000172440	\$0.11	(\$5.20)
3/22/2014	\$6,641.73		0.0000000000	\$0.00	(\$5.20)
3/23/2014	\$6,641.73		0.0000000000	\$0.00	(\$5.20)
3/24/2014	\$6,641.73		-0.0000766064	(\$0.51)	(\$5.71)
3/25/2014	\$6,641.73		0.0001222354	\$0.81	(\$4.90)
3/26/2014	\$6,641.73		0.0002224759	\$1.48	(\$3.42)
3/27/2014	\$6,641.73		0.0000029311	\$0.02	(\$3.40)
3/28/2014	\$6,641.73		-0.0000495851	(\$0.33)	(\$3.73)
3/29/2014	\$6,641.73		0.0000000000	\$0.00	(\$3.73)
3/30/2014	\$6,641.73		0.0000000000	\$0.00	(\$3.73)
3/31/2014	\$6,641.73		0.0001431153	\$0.95	(\$2.78)

Monthly Account Totals: \$3.91 (\$2.78)

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