

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
4/1/2014	\$6,641.73		-0.0000311345	(\$0.21)	(\$2.99)
4/2/2014	\$6,641.73		-0.0001856070	(\$1.23)	(\$4.22)
4/3/2014	\$6,641.73		0.0000424306	\$0.28	(\$3.94)
4/4/2014	\$6,641.73		0.0003546761	\$2.35	(\$1.59)
4/5/2014	\$6,641.73		0.0000000000	\$0.00	(\$1.59)
4/6/2014	\$6,641.73		0.0000000000	\$0.00	(\$1.59)
4/7/2014	\$6,638.95	(\$2.78)	0.0001319592	\$0.88	\$2.07
4/8/2014	\$6,638.95		0.0000259823	\$0.17	\$2.24
4/9/2014	\$6,638.95		0.0002154345	\$1.43	\$3.67
4/10/2014	\$6,638.95		0.0002152110	\$1.43	\$5.10
4/11/2014	\$6,638.95		0.0000525134	\$0.35	\$5.45
4/12/2014	\$6,638.95		0.0000000000	\$0.00	\$5.45
4/13/2014	\$6,638.95		0.0000000000	\$0.00	\$5.45
4/14/2014	\$6,638.95		-0.0001342752	(\$0.89)	\$4.56
4/15/2014	\$6,638.95		-0.0000632641	(\$0.42)	\$4.14
4/16/2014	\$6,638.95		-0.0000923676	(\$0.61)	\$3.53
4/17/2014	\$6,638.95		-0.0002038028	(\$1.35)	\$2.18
4/18/2014	\$6,638.95		0.0000000000	\$0.00	\$2.18
4/19/2014	\$6,638.95		0.0000000000	\$0.00	\$2.18
4/20/2014	\$6,638.95		0.0000000000	\$0.00	\$2.18
4/21/2014	\$6,638.95		0.0000675401	\$0.45	\$2.63
4/22/2014	\$6,638.95		-0.0000944932	(\$0.63)	\$2.00
4/23/2014	\$6,638.95		0.0001545425	\$1.03	\$3.03
4/24/2014	\$6,638.95		-0.0000044576	(\$0.03)	\$3.00
4/25/2014	\$6,638.95		0.0000843914	\$0.56	\$3.56
4/26/2014	\$6,638.95		0.0000000000	\$0.00	\$3.56
4/27/2014	\$6,638.95		0.0000000000	\$0.00	\$3.56
4/28/2014	\$6,638.95		0.0000074357	\$0.05	\$3.61
4/29/2014	\$6,638.95		-0.0000642023	(\$0.43)	\$3.18
4/30/2014	\$6,638.95		0.0002299097	\$1.53	\$4.71

Monthly Account Totals: (\$2.78) \$4.71

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