

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
5/1/2014	\$6,638.95		0.0000913026	\$0.61	\$5.32
5/2/2014	\$6,638.95		-0.0001036363	(\$0.69)	\$4.63
5/3/2014	\$6,638.95		0.0000000000	\$0.00	\$4.63
5/4/2014	\$6,638.95		0.0000000000	\$0.00	\$4.63
5/5/2014	\$6,638.95		0.0000306533	\$0.20	\$4.83
5/6/2014	\$6,638.95		-0.0000243099	(\$0.16)	\$4.67
5/7/2014	\$6,638.95		0.0001847860	\$1.23	\$5.90
5/8/2014	\$6,638.95		0.0001576510	\$1.05	\$6.95
5/9/2014	\$6,638.95		0.0000400105	\$0.27	\$7.22
5/10/2014	\$6,638.95		0.0000000000	\$0.00	\$7.22
5/11/2014	\$6,638.95		0.0000000000	\$0.00	\$7.22
5/12/2014	\$6,638.95		-0.0001268253	(\$0.84)	\$6.38
5/13/2014	\$6,643.66	\$4.71	0.0001441327	\$0.96	\$2.63
5/14/2014	\$6,643.66		0.0002167275	\$1.44	\$4.07
5/15/2014	\$6,643.66		0.0000967608	\$0.64	\$4.71
5/16/2014	\$6,643.66		-0.0000184599	(\$0.12)	\$4.59
5/17/2014	\$6,643.66		0.0000000000	\$0.00	\$4.59
5/18/2014	\$6,643.66		0.0000000000	\$0.00	\$4.59
5/19/2014	\$6,643.66		0.0001078261	\$0.72	\$5.31
5/20/2014	\$6,643.66		0.0001353880	\$0.90	\$6.21
5/21/2014	\$6,643.66		-0.0000988723	(\$0.66)	\$5.55
5/22/2014	\$6,643.66		-0.0001029130	(\$0.68)	\$4.87
5/23/2014	\$6,643.66		0.0001104196	\$0.73	\$5.60
5/24/2014	\$6,643.66		0.0000000000	\$0.00	\$5.60
5/25/2014	\$6,643.66		0.0000000000	\$0.00	\$5.60
5/26/2014	\$6,643.66		0.0000000000	\$0.00	\$5.60
5/27/2014	\$6,643.66		-0.0000228284	(\$0.15)	\$5.45
5/28/2014	\$6,643.66		0.0002152083	\$1.43	\$6.88
5/29/2014	\$6,643.66		-0.0000692564	(\$0.46)	\$6.42
5/30/2014	\$6,643.66		-0.0000199523	(\$0.13)	\$6.29
5/31/2014	\$6,643.66		0.0000000000	\$0.00	\$6.29

Monthly Account Totals: \$4.71 \$6.29

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