

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
6/1/2014	\$6,643.66		0.0000000000	\$0.00	\$6.29
6/2/2014	\$6,643.66		-0.0002543944	(\$1.69)	\$4.60
6/3/2014	\$6,643.66		-0.0000963390	(\$0.64)	\$3.96
6/4/2014	\$6,643.66		-0.0000047690	(\$0.03)	\$3.93
6/5/2014	\$6,643.66		0.0001242813	\$0.83	\$4.76
6/6/2014	\$6,643.66		-0.0001297100	(\$0.86)	\$3.90
6/7/2014	\$6,643.66		0.0000000000	\$0.00	\$3.90
6/8/2014	\$6,643.66		0.0000000000	\$0.00	\$3.90
6/9/2014	\$6,643.66		-0.0001477913	(\$0.98)	\$2.92
6/10/2014	\$6,643.66		-0.0001030028	(\$0.68)	\$2.24
6/11/2014	\$6,643.66		0.0000204298	\$0.14	\$2.38
6/12/2014	\$6,643.66		0.0001531843	\$1.02	\$3.40
6/13/2014	\$6,643.66		-0.0002068608	(\$1.38)	\$2.02
6/14/2014	\$6,643.66		0.0000000000	\$0.00	\$2.02
6/15/2014	\$6,643.66		0.0000000000	\$0.00	\$2.02
6/16/2014	\$6,643.66		-0.0000816470	(\$0.54)	\$1.48
6/17/2014	\$6,649.95	\$6.29	-0.0002159689	(\$1.44)	(\$6.25)
6/18/2014	\$6,649.95		0.0001320970	\$0.88	(\$5.37)
6/19/2014	\$6,649.95		0.0002080193	\$1.38	(\$3.99)
6/20/2014	\$6,649.95		-0.0000212745	(\$0.14)	(\$4.13)
6/21/2014	\$6,649.95		0.0000000000	\$0.00	(\$4.13)
6/22/2014	\$6,649.95		0.0000000000	\$0.00	(\$4.13)
6/23/2014	\$6,649.95		-0.0000143328	(\$0.10)	(\$4.23)
6/24/2014	\$6,649.95		0.0000905380	\$0.60	(\$3.63)
6/25/2014	\$6,649.95		0.0001922603	\$1.28	(\$2.35)
6/26/2014	\$6,649.95		0.0001858584	\$1.24	(\$1.11)
6/27/2014	\$6,649.95		0.0000373425	\$0.25	(\$0.86)
6/28/2014	\$6,649.95		0.0000000000	\$0.00	(\$0.86)
6/29/2014	\$6,649.95		0.0000000000	\$0.00	(\$0.86)
6/30/2014	\$6,649.95		0.0000686976	\$0.46	(\$0.40)

Monthly Account Totals: **\$6.29** **(\$0.40)**
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