

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
7/1/2014	\$6,649.95		-0.0001349397	(\$0.90)	(\$1.30)
7/2/2014	\$6,649.95		-0.0001904496	(\$1.27)	(\$2.57)
7/3/2014	\$6,649.95		-0.0000879048	(\$0.58)	(\$3.15)
7/4/2014	\$6,649.95		0.0000000000	\$0.00	(\$3.15)
7/5/2014	\$6,649.95		0.0000000000	\$0.00	(\$3.15)
7/6/2014	\$6,649.95		0.0000000000	\$0.00	(\$3.15)
7/7/2014	\$6,649.55	(\$0.40)	-0.0000279677	(\$0.19)	(\$2.94)
7/8/2014	\$6,649.55		0.0001107739	\$0.74	(\$2.20)
7/9/2014	\$6,649.55		0.0000646744	\$0.43	(\$1.77)
7/10/2014	\$6,649.55		0.0002005176	\$1.33	(\$0.44)
7/11/2014	\$6,649.55		0.0000693254	\$0.46	\$0.02
7/12/2014	\$6,649.55		0.0000000000	\$0.00	\$0.02
7/13/2014	\$6,649.55		0.0000000000	\$0.00	\$0.02
7/14/2014	\$6,649.55		-0.0001055960	(\$0.70)	(\$0.68)
7/15/2014	\$6,649.55		-0.0001033757	(\$0.69)	(\$1.37)
7/16/2014	\$6,649.55		-0.0000531760	(\$0.35)	(\$1.72)
7/17/2014	\$6,649.55		0.0001807809	\$1.20	(\$0.52)
7/18/2014	\$6,649.55		-0.0000590771	(\$0.39)	(\$0.91)
7/19/2014	\$6,649.55		0.0000000000	\$0.00	(\$0.91)
7/20/2014	\$6,649.55		0.0000000000	\$0.00	(\$0.91)
7/21/2014	\$6,649.55		-0.0000940277	(\$0.63)	(\$1.54)
7/22/2014	\$6,649.55		0.0001244561	\$0.83	(\$0.71)
7/23/2014	\$6,649.55		0.0000450676	\$0.30	(\$0.41)
7/24/2014	\$6,649.55		-0.0001572584	(\$1.05)	(\$1.46)
7/25/2014	\$6,649.55		0.0000676016	\$0.45	(\$1.01)
7/26/2014	\$6,649.55		0.0000000000	\$0.00	(\$1.01)
7/27/2014	\$6,649.55		0.0000000000	\$0.00	(\$1.01)
7/28/2014	\$6,649.55		-0.0000844802	(\$0.56)	(\$1.57)
7/29/2014	\$6,649.55		0.0000561658	\$0.37	(\$1.20)
7/30/2014	\$6,649.55		-0.0001059976	(\$0.70)	(\$1.90)
7/31/2014	\$6,649.55		0.0000816459	\$0.54	(\$1.36)

Monthly Account Totals: (\$0.40) (\$1.36)

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