

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
8/1/2014	\$6,648.19	(\$1.36)	0.0003844526	\$2.56	\$2.56
8/2/2014	\$6,648.19		0.0000000000	\$0.00	\$2.56
8/3/2014	\$6,648.19		0.0000000000	\$0.00	\$2.56
8/4/2014	\$6,648.19		0.0000529882	\$0.35	\$2.91
8/5/2014	\$6,648.19		-0.0000712788	(\$0.47)	\$2.44
8/6/2014	\$6,648.19		0.0000322893	\$0.21	\$2.65
8/7/2014	\$6,648.19		0.0001237394	\$0.82	\$3.47
8/8/2014	\$6,648.19		-0.0000300911	(\$0.20)	\$3.27
8/9/2014	\$6,648.19		0.0000000000	\$0.00	\$3.27
8/10/2014	\$6,648.19		0.0000000000	\$0.00	\$3.27
8/11/2014	\$6,648.19		-0.0000212972	(\$0.14)	\$3.13
8/12/2014	\$6,648.19		0.0000288853	\$0.19	\$3.32
8/13/2014	\$6,648.19		0.0001464039	\$0.97	\$4.29
8/14/2014	\$6,648.19		0.0000681751	\$0.45	\$4.74
8/15/2014	\$6,648.19		0.0000759580	\$0.51	\$5.25
8/16/2014	\$6,648.19		0.0000000000	\$0.00	\$5.25
8/17/2014	\$6,648.19		0.0000000000	\$0.00	\$5.25
8/18/2014	\$6,648.19		-0.0000758621	(\$0.50)	\$4.75
8/19/2014	\$6,648.19		-0.0000222627	(\$0.15)	\$4.60
8/20/2014	\$6,648.19		-0.0002475836	(\$1.65)	\$2.95
8/21/2014	\$6,648.19		0.0000671751	\$0.45	\$3.40
8/22/2014	\$6,648.19		-0.0001141136	(\$0.76)	\$2.64
8/23/2014	\$6,648.19		0.0000000000	\$0.00	\$2.64
8/24/2014	\$6,648.19		0.0000000000	\$0.00	\$2.64
8/25/2014	\$6,648.19		-0.0000434317	(\$0.29)	\$2.35
8/26/2014	\$6,648.19		0.0000843509	\$0.56	\$2.91
8/27/2014	\$6,648.19		0.0000737035	\$0.49	\$3.40
8/28/2014	\$6,648.19		0.0000941474	\$0.63	\$4.03
8/29/2014	\$6,648.19		0.0000931179	\$0.62	\$4.65
8/30/2014	\$6,648.19		0.0000000000	\$0.00	\$4.65
8/31/2014	\$6,648.19		0.0000000000	\$0.00	\$4.65

Monthly Account Totals: (\$1.36) \$4.65

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