

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
9/1/2014	\$6,648.19		0.0000000000	\$0.00	\$4.65
9/2/2014	\$6,648.19		-0.0001834708	(\$1.22)	\$3.43
9/3/2014	\$6,648.19		0.0000428369	\$0.28	\$3.71
9/4/2014	\$6,648.19		-0.0000897868	(\$0.60)	\$3.11
9/5/2014	\$6,652.84	\$4.65	0.0001950724	\$1.30	(\$0.24)
9/6/2014	\$6,652.84		0.0000000000	\$0.00	(\$0.24)
9/7/2014	\$6,652.84		0.0000000000	\$0.00	(\$0.24)
9/8/2014	\$6,652.84		-0.0001364413	(\$0.91)	(\$1.15)
9/9/2014	\$6,652.84		-0.0002091944	(\$1.39)	(\$2.54)
9/10/2014	\$6,652.84		-0.0000218135	(\$0.15)	(\$2.69)
9/11/2014	\$6,652.84		0.0000330989	\$0.22	(\$2.47)
9/12/2014	\$6,652.84		-0.0000196719	(\$0.13)	(\$2.60)
9/13/2014	\$6,652.84		0.0000000000	\$0.00	(\$2.60)
9/14/2014	\$6,652.84		0.0000000000	\$0.00	(\$2.60)
9/15/2014	\$6,652.84		0.0000864308	\$0.57	(\$2.03)
9/16/2014	\$6,652.84		0.0000731290	\$0.49	(\$1.54)
9/17/2014	\$6,652.84		-0.0000941955	(\$0.63)	(\$2.17)
9/18/2014	\$6,652.84		-0.0000693622	(\$0.46)	(\$2.63)
9/19/2014	\$6,652.84		0.0000662285	\$0.44	(\$2.19)
9/20/2014	\$6,652.84		0.0000000000	\$0.00	(\$2.19)
9/21/2014	\$6,652.84		0.0000000000	\$0.00	(\$2.19)
9/22/2014	\$6,652.84		0.0001436040	\$0.96	(\$1.23)
9/23/2014	\$6,652.84		0.0000354290	\$0.24	(\$0.99)
9/24/2014	\$6,652.84		-0.0000651258	(\$0.43)	(\$1.42)
9/25/2014	\$6,652.84		0.0001496091	\$1.00	(\$0.42)
9/26/2014	\$6,652.84		-0.0000970785	(\$0.65)	(\$1.07)
9/27/2014	\$6,652.84		0.0000000000	\$0.00	(\$1.07)
9/28/2014	\$6,652.84		0.0000000000	\$0.00	(\$1.07)
9/29/2014	\$6,652.84		0.0000684535	\$0.46	(\$0.61)
9/30/2014	\$6,652.84		-0.0000314497	(\$0.21)	(\$0.82)

Monthly Account Totals: \$4.65 (\$0.82)

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