

# 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
10/1/2014	\$6,652.84		0.0002805402	\$1.87	\$1.05
10/2/2014	\$6,652.84		-0.0000437129	(\$0.29)	\$0.76
10/3/2014	\$6,652.84		-0.0001746314	(\$1.16)	(\$0.40)
10/4/2014	\$6,652.84		0.0000000000	\$0.00	(\$0.40)
10/5/2014	\$6,652.84		0.0000000000	\$0.00	(\$0.40)
10/6/2014	\$6,652.84		0.0002479467	\$1.65	\$1.25
10/7/2014	\$6,652.84		0.0001508543	\$1.00	\$2.25
10/8/2014	\$6,652.84		0.0002823662	\$1.88	\$4.13
10/9/2014	\$6,652.02	(\$0.82)	0.0000289916	\$0.19	\$5.14
10/10/2014	\$6,652.02		0.0000778862	\$0.52	\$5.66
10/11/2014	\$6,652.02		0.0000000000	\$0.00	\$5.66
10/12/2014	\$6,652.02		0.0000000000	\$0.00	\$5.66
10/13/2014	\$6,652.02		0.0002188975	\$1.46	\$7.12
10/14/2014	\$6,652.02		0.0001641018	\$1.09	\$8.21
10/15/2014	\$6,652.02		0.0002986043	\$1.99	\$10.20
10/16/2014	\$6,652.02		-0.0001819995	(\$1.21)	\$8.99
10/17/2014	\$6,652.02		-0.0001213444	(\$0.81)	\$8.18
10/18/2014	\$6,652.02		0.0000000000	\$0.00	\$8.18
10/19/2014	\$6,652.02		0.0000000000	\$0.00	\$8.18
10/20/2014	\$6,652.02		0.0001568198	\$1.04	\$9.22
10/21/2014	\$6,652.02		-0.0000407782	(\$0.27)	\$8.95
10/22/2014	\$6,652.02		-0.0001106682	(\$0.74)	\$8.21
10/23/2014	\$6,652.02		-0.0000835991	(\$0.56)	\$7.65
10/24/2014	\$6,652.02		-0.0000149574	(\$0.10)	\$7.55
10/25/2014	\$6,652.02		0.0000000000	\$0.00	\$7.55
10/26/2014	\$6,652.02		0.0000000000	\$0.00	\$7.55
10/27/2014	\$6,652.02		0.0000984186	\$0.66	\$8.21
10/28/2014	\$6,652.02		-0.0000388449	(\$0.26)	\$7.95
10/29/2014	\$6,652.02		-0.0003339046	(\$2.22)	\$5.73
10/30/2014	\$6,652.02		0.0000187681	\$0.12	\$5.85
10/31/2014	\$6,652.02		-0.0001512874	(\$1.01)	\$4.84

**Monthly Account Totals:** (\$0.82) **\$4.84**

**Account Totals:** (\$0.82) **\$4.84**