

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
11/1/2014	\$6,652.02		0.0000000000	\$0.00	\$4.84
11/2/2014	\$6,652.02		0.0000000000	\$0.00	\$4.84
11/3/2014	\$6,652.02		-0.0000265156	(\$0.18)	\$4.66
11/4/2014	\$6,652.02		0.0000827652	\$0.55	\$5.21
11/5/2014	\$6,656.86	\$4.84	-0.0000678982	(\$0.45)	(\$0.08)
11/6/2014	\$6,656.86		-0.0000888378	(\$0.59)	(\$0.67)
11/7/2014	\$6,656.86		0.0002220356	\$1.48	\$0.81
11/8/2014	\$6,656.86		0.0000000000	\$0.00	\$0.81
11/9/2014	\$6,656.86		0.0000000000	\$0.00	\$0.81
11/10/2014	\$6,656.86		-0.0001686976	(\$1.12)	(\$0.31)
11/11/2014	\$6,656.86		-0.0000345368	(\$0.23)	(\$0.54)
11/12/2014	\$6,656.86		0.0000773471	\$0.51	(\$0.03)
11/13/2014	\$6,656.86		0.0001383417	\$0.92	\$0.89
11/14/2014	\$6,656.86		0.0000574250	\$0.38	\$1.27
11/15/2014	\$6,656.86		0.0000000000	\$0.00	\$1.27
11/16/2014	\$6,656.86		0.0000000000	\$0.00	\$1.27
11/17/2014	\$6,656.86		-0.0000216527	(\$0.14)	\$1.13
11/18/2014	\$6,656.86		0.0000166142	\$0.11	\$1.24
11/19/2014	\$6,656.86		-0.0000561787	(\$0.37)	\$0.87
11/20/2014	\$6,656.86		0.0000615332	\$0.41	\$1.28
11/21/2014	\$6,656.86		0.0000592582	\$0.39	\$1.67
11/22/2014	\$6,656.86		0.0000000000	\$0.00	\$1.67
11/23/2014	\$6,656.86		0.0000000000	\$0.00	\$1.67
11/24/2014	\$6,656.86		-0.0000052049	(\$0.03)	\$1.64
11/25/2014	\$6,656.86		0.0001637819	\$1.09	\$2.73
11/26/2014	\$6,656.86		0.0000008061	\$0.01	\$2.74
11/27/2014	\$6,656.86		0.0000000000	\$0.00	\$2.74
11/28/2014	\$6,656.86		0.0002361876	\$1.57	\$4.31
11/29/2014	\$6,656.86		0.0000000000	\$0.00	\$4.31
11/30/2014	\$6,656.86		0.0000000000	\$0.00	\$4.31

Monthly Account Totals: **\$4.84** **\$4.31**

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