

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
12/1/2014	\$6,656.86		-0.0000538513	(\$0.36)	\$3.95
12/2/2014	\$6,656.86		-0.0002420465	(\$1.61)	\$2.34
12/3/2014	\$6,656.86		-0.0001175463	(\$0.78)	\$1.56
12/4/2014	\$6,656.86		0.0001334231	\$0.89	\$2.45
12/5/2014	\$6,656.86		-0.0005002225	(\$3.33)	(\$0.88)
12/6/2014	\$6,656.86		0.0000000000	\$0.00	(\$0.88)
12/7/2014	\$6,656.86		0.0000000000	\$0.00	(\$0.88)
12/8/2014	\$6,656.86		-0.0000189832	(\$0.13)	(\$1.01)
12/9/2014	\$6,656.86		0.0000313740	\$0.21	(\$0.80)
12/10/2014	\$6,661.17	\$4.31	0.0003081319	\$2.05	(\$3.06)
12/11/2014	\$6,661.17		-0.0001816970	(\$1.21)	(\$4.27)
12/12/2014	\$6,661.17		0.0004384359	\$2.92	(\$1.35)
12/13/2014	\$6,661.17		0.0000000000	\$0.00	(\$1.35)
12/14/2014	\$6,661.17		0.0000000000	\$0.00	(\$1.35)
12/15/2014	\$6,661.17		-0.0003549711	(\$2.36)	(\$3.71)
12/16/2014	\$6,661.17		0.0000898237	\$0.60	(\$3.11)
12/17/2014	\$6,661.17		-0.0003847482	(\$2.56)	(\$5.67)
12/18/2014	\$6,661.17		0.0000122119	\$0.08	(\$5.59)
12/19/2014	\$6,661.17		-0.0000287844	(\$0.19)	(\$5.78)
12/20/2014	\$6,661.17		0.0000000000	\$0.00	(\$5.78)
12/21/2014	\$6,661.17		0.0000000000	\$0.00	(\$5.78)
12/22/2014	\$6,661.17		-0.0001372948	(\$0.91)	(\$6.69)
12/23/2014	\$6,661.17		-0.0001134774	(\$0.76)	(\$7.45)
12/24/2014	\$6,661.17		-0.0000162962	(\$0.11)	(\$7.56)
12/25/2014	\$6,661.17		0.0000000000	\$0.00	(\$7.56)
12/26/2014	\$6,661.17		-0.0000571248	(\$0.38)	(\$7.94)
12/27/2014	\$6,661.17		0.0000000000	\$0.00	(\$7.94)
12/28/2014	\$6,661.17		0.0000000000	\$0.00	(\$7.94)
12/29/2014	\$6,661.17		0.0003075426	\$2.05	(\$5.89)
12/30/2014	\$6,661.17		0.0001062046	\$0.71	(\$5.18)
12/31/2014	\$6,661.17		0.0001162730	\$0.77	(\$4.41)

Monthly Account Totals: \$4.31 (\$4.41)

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