

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
1/1/2015	\$6,661.17		0.0000000000	\$0.00	(\$4.41)
1/2/2015	\$6,661.17		0.0001505957	\$1.00	(\$3.41)
1/3/2015	\$6,661.17		0.0000000000	\$0.00	(\$3.41)
1/4/2015	\$6,661.17		0.0000000000	\$0.00	(\$3.41)
1/5/2015	\$6,661.17		0.0000138511	\$0.09	(\$3.32)
1/6/2015	\$6,661.17		0.0002653360	\$1.77	(\$1.55)
1/7/2015	\$6,656.76	(\$4.41)	0.0000384155	\$0.26	\$3.12
1/8/2015	\$6,656.76		0.0001348288	\$0.90	\$4.02
1/9/2015	\$6,656.76		0.0002969705	\$1.98	\$6.00
1/10/2015	\$6,656.76		0.0000000000	\$0.00	\$6.00
1/11/2015	\$6,656.76		0.0000000000	\$0.00	\$6.00
1/12/2015	\$6,656.76		0.0001759656	\$1.17	\$7.17
1/13/2015	\$6,656.76		0.0001522477	\$1.01	\$8.18
1/14/2015	\$6,656.76		0.0002165404	\$1.44	\$9.62
1/15/2015	\$6,656.76		0.0002273040	\$1.52	\$11.14
1/16/2015	\$6,656.76		-0.0001615703	(\$1.08)	\$10.06
1/17/2015	\$6,656.76		0.0000000000	\$0.00	\$10.06
1/18/2015	\$6,656.76		0.0000000000	\$0.00	\$10.06
1/19/2015	\$6,656.76		0.0000000000	\$0.00	\$10.06
1/20/2015	\$6,656.76		-0.0000673315	(\$0.45)	\$9.61
1/21/2015	\$6,656.76		-0.0000814840	(\$0.54)	\$9.07
1/22/2015	\$6,656.76		-0.0000392473	(\$0.26)	\$8.81
1/23/2015	\$6,656.76		0.0001875859	\$1.25	\$10.06
1/24/2015	\$6,656.76		0.0000000000	\$0.00	\$10.06
1/25/2015	\$6,656.76		0.0000000000	\$0.00	\$10.06
1/26/2015	\$6,656.76		-0.0001258240	(\$0.84)	\$9.22
1/27/2015	\$6,656.76		0.0000515881	\$0.34	\$9.56
1/28/2015	\$6,656.76		0.0002911662	\$1.94	\$11.50
1/29/2015	\$6,656.76		0.0000399691	\$0.27	\$11.77
1/30/2015	\$6,656.76		0.0001820127	\$1.21	\$12.98
1/31/2015	\$6,656.76		0.0000000000	\$0.00	\$12.98

Monthly Account Totals: (\$4.41) **\$12.98**

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