

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
2/1/2015	\$6,656.76		0.0000000000	\$0.00	\$12.98
2/2/2015	\$6,656.76		-0.0000081735	(\$0.05)	\$12.93
2/3/2015	\$6,656.76		-0.0002739560	(\$1.83)	\$11.10
2/4/2015	\$6,656.76		0.0000136716	\$0.09	\$11.19
2/5/2015	\$6,656.76		-0.0000572094	(\$0.38)	\$10.81
2/6/2015	\$6,656.76		-0.0006983868	(\$4.66)	\$6.15
2/7/2015	\$6,656.76		0.0000000000	\$0.00	\$6.15
2/8/2015	\$6,656.76		0.0000000000	\$0.00	\$6.15
2/9/2015	\$6,656.76		-0.0000221038	(\$0.15)	\$6.00
2/10/2015	\$6,656.76		-0.0000564985	(\$0.38)	\$5.62
2/11/2015	\$6,656.76		0.0000588304	\$0.39	\$6.01
2/12/2015	\$6,656.76		0.0002355469	\$1.57	\$7.58
2/13/2015	\$6,656.76		-0.0001054064	(\$0.70)	\$6.88
2/14/2015	\$6,656.76		0.0000000000	\$0.00	\$6.88
2/15/2015	\$6,656.76		0.0000000000	\$0.00	\$6.88
2/16/2015	\$6,656.76		0.0000000000	\$0.00	\$6.88
2/17/2015	\$6,656.76		-0.0002726502	(\$1.82)	\$5.06
2/18/2015	\$6,656.76		0.0004964432	\$3.31	\$8.37
2/19/2015	\$6,656.76		-0.0001928835	(\$1.29)	\$7.08
2/20/2015	\$6,656.76		-0.0001507373	(\$1.00)	\$6.08
2/21/2015	\$6,656.76		0.0000000000	\$0.00	\$6.08
2/22/2015	\$6,656.76		0.0000000000	\$0.00	\$6.08
2/23/2015	\$6,656.76		0.0003383896	\$2.25	\$8.33
2/24/2015	\$6,656.76		0.0003214935	\$2.14	\$10.47
2/25/2015	\$6,656.76		-0.0001247081	(\$0.83)	\$9.64
2/26/2015	\$6,669.74	\$12.98	-0.0002244316	(\$1.50)	(\$4.84)
2/27/2015	\$6,669.74		0.0002514411	\$1.68	(\$3.16)
2/28/2015	\$6,656.76		0.0000000000	\$0.00	(\$3.16)

Monthly Account Totals: **\$12.98** **(\$3.16)**

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