

GeFONSI Account Activity

Account Name: 22158 UNLICENSED VESSEL PERSONNEL ANNUITY

Account No.: : 22158

GASB Fund: 32037

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	\$3,813.84		0.0000000000	\$0.00	\$7.43
2/2/2015	\$3,813.84		-0.0000081735	(\$0.03)	\$7.40
2/3/2015	\$3,813.84		-0.0002739560	(\$1.05)	\$6.35
2/4/2015	\$3,813.84		0.0000136716	\$0.05	\$6.40
2/5/2015	\$3,813.84		-0.0000572094	(\$0.22)	\$6.19
2/6/2015	\$3,813.84		-0.0006983868	(\$2.67)	\$3.52
2/7/2015	\$3,813.84		0.0000000000	\$0.00	\$3.52
2/8/2015	\$3,813.84		0.0000000000	\$0.00	\$3.52
2/9/2015	\$3,813.84		-0.0000221038	(\$0.08)	\$3.43
2/10/2015	\$3,813.84		-0.0000564985	(\$0.22)	\$3.22
2/11/2015	\$3,813.84		0.0000588304	\$0.22	\$3.44
2/12/2015	\$3,813.84		0.0002355469	\$0.90	\$4.34
2/13/2015	\$3,813.84		-0.0001054064	(\$0.40)	\$3.94
2/14/2015	\$3,813.84		0.0000000000	\$0.00	\$3.94
2/15/2015	\$3,813.84		0.0000000000	\$0.00	\$3.94
2/16/2015	\$3,813.84		0.0000000000	\$0.00	\$3.94
2/17/2015	\$3,813.84		-0.0002726502	(\$1.04)	\$2.90
2/18/2015	\$3,813.84		0.0004964432	\$1.89	\$4.79
2/19/2015	\$3,813.84		-0.0001928835	(\$0.74)	\$4.06
2/20/2015	\$3,813.84		-0.0001507373	(\$0.58)	\$3.48
2/21/2015	\$3,813.84		0.0000000000	\$0.00	\$3.48
2/22/2015	\$3,813.84		0.0000000000	\$0.00	\$3.48
2/23/2015	\$3,813.84		0.0003383896	\$1.29	\$4.77
2/24/2015	\$3,813.84		0.0003214935	\$1.23	\$6.00
2/25/2015	\$3,813.84		-0.0001247081	(\$0.48)	\$5.52
2/26/2015	\$3,813.84		-0.0002244316	(\$0.86)	\$4.67
2/27/2015	\$3,813.84		0.0002514411	\$0.96	\$5.63
2/28/2015	\$3,813.84		0.0000000000	\$0.00	\$5.63

Monthly Account Totals: **\$0.00** **(\$1.80)**

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