

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 |
|-----------|------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2015 | \$6,669.74 | | 0.0000000000 | \$0.00 | (\$3.16) |
| 3/2/2015 | \$6,669.74 | | -0.0002521380 | (\$1.68) | (\$4.84) |
| 3/3/2015 | \$6,669.74 | | -0.0000959357 | (\$0.64) | (\$5.48) |
| 3/4/2015 | \$6,669.74 | | 0.0000763674 | \$0.51 | (\$4.97) |
| 3/5/2015 | \$6,669.74 | | 0.0001727673 | \$1.15 | (\$3.82) |
| 3/6/2015 | \$6,669.74 | | -0.0004881890 | (\$3.25) | (\$7.07) |
| 3/7/2015 | \$6,669.74 | | 0.0000000000 | \$0.00 | (\$7.07) |
| 3/8/2015 | \$6,669.74 | | 0.0000000000 | \$0.00 | (\$7.07) |
| 3/9/2015 | \$6,669.74 | | 0.0001354691 | \$0.90 | (\$6.17) |
| 3/10/2015 | \$6,669.74 | | 0.0001727614 | \$1.15 | (\$5.02) |
| 3/11/2015 | \$6,669.74 | | -0.0000621503 | (\$0.41) | (\$5.43) |
| 3/12/2015 | \$6,669.74 | | 0.0002437714 | \$1.62 | (\$3.81) |
| 3/13/2015 | \$6,669.74 | | 0.0000613677 | \$0.41 | (\$3.40) |
| 3/14/2015 | \$6,669.74 | | 0.0000000000 | \$0.00 | (\$3.40) |
| 3/15/2015 | \$6,669.74 | | 0.0000000000 | \$0.00 | (\$3.40) |
| 3/16/2015 | \$6,669.74 | | -0.0000362563 | (\$0.24) | (\$3.64) |
| 3/17/2015 | \$6,669.74 | | -0.0000726068 | (\$0.48) | (\$4.12) |
| 3/18/2015 | \$6,666.58 | (\$3.16) | 0.0007612928 | \$5.07 | \$4.11 |
| 3/19/2015 | \$6,666.58 | | -0.0003778089 | (\$2.52) | \$1.59 |
| 3/20/2015 | \$6,666.58 | | 0.0002942894 | \$1.96 | \$3.55 |
| 3/21/2015 | \$6,666.58 | | 0.0000000000 | \$0.00 | \$3.55 |
| 3/22/2015 | \$6,666.58 | | 0.0000000000 | \$0.00 | \$3.55 |
| 3/23/2015 | \$6,666.58 | | 0.0000389007 | \$0.26 | \$3.81 |
| 3/24/2015 | \$6,666.58 | | 0.0001153805 | \$0.77 | \$4.58 |
| 3/25/2015 | \$6,666.58 | | -0.0000595095 | (\$0.40) | \$4.18 |
| 3/26/2015 | \$6,666.58 | | -0.0002356794 | (\$1.57) | \$2.61 |
| 3/27/2015 | \$6,666.58 | | 0.0003342854 | \$2.23 | \$4.84 |
| 3/28/2015 | \$6,666.58 | | 0.0000000000 | \$0.00 | \$4.84 |
| 3/29/2015 | \$6,666.58 | | 0.0000000000 | \$0.00 | \$4.84 |
| 3/30/2015 | \$6,666.58 | | -0.0000183169 | (\$0.12) | \$4.72 |
| 3/31/2015 | \$6,666.58 | | 0.0001858591 | \$1.24 | \$5.96 |

Monthly Account Totals: (\$3.16) \$5.96

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