

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
4/1/2015	\$6,666.58		0.0001359978	\$0.91	\$6.87
4/2/2015	\$6,666.58		0.0000291533	\$0.19	\$7.06
4/3/2015	\$6,666.58		0.0000000000	\$0.00	\$7.06
4/4/2015	\$6,666.58		0.0000000000	\$0.00	\$7.06
4/5/2015	\$6,666.58		0.0000000000	\$0.00	\$7.06
4/6/2015	\$6,672.54	\$5.96	0.0002344239	\$1.56	\$2.66
4/7/2015	\$6,672.54		-0.0000563214	(\$0.38)	\$2.28
4/8/2015	\$6,672.54		-0.0000376038	(\$0.25)	\$2.03
4/9/2015	\$6,672.54		-0.0001341475	(\$0.90)	\$1.13
4/10/2015	\$6,672.54		-0.0000013771	(\$0.01)	\$1.12
4/11/2015	\$6,672.54		0.0000000000	\$0.00	\$1.12
4/12/2015	\$6,672.54		0.0000000000	\$0.00	\$1.12
4/13/2015	\$6,672.54		0.0001501165	\$1.00	\$2.12
4/14/2015	\$6,672.54		0.0001039321	\$0.69	\$2.81
4/15/2015	\$6,672.54		0.0000841005	\$0.56	\$3.37
4/16/2015	\$6,672.54		0.0001399693	\$0.93	\$4.30
4/17/2015	\$6,672.54		-0.0000506279	(\$0.34)	\$3.96
4/18/2015	\$6,672.54		0.0000000000	\$0.00	\$3.96
4/19/2015	\$6,672.54		0.0000000000	\$0.00	\$3.96
4/20/2015	\$6,672.54		-0.0001529939	(\$1.02)	\$2.94
4/21/2015	\$6,672.54		0.0000077164	\$0.05	\$2.99
4/22/2015	\$6,672.54		-0.0001106011	(\$0.74)	\$2.25
4/23/2015	\$6,672.54		0.0000952056	\$0.64	\$2.89
4/24/2015	\$6,672.54		0.0002241985	\$1.50	\$4.39
4/25/2015	\$6,672.54		0.0000000000	\$0.00	\$4.39
4/26/2015	\$6,672.54		0.0000000000	\$0.00	\$4.39
4/27/2015	\$6,672.54		-0.0001126888	(\$0.75)	\$3.64
4/28/2015	\$6,672.54		-0.0001249828	(\$0.83)	\$2.81
4/29/2015	\$6,672.54		0.0000405609	\$0.27	\$3.08
4/30/2015	\$6,672.54		-0.0001166490	(\$0.78)	\$2.30

Monthly Account Totals: **\$5.96** **\$2.30**

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