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
5/1/2015	$6,672.54		-0.0000808478	($0.54)	$1.76
5/2/2015	$6,672.54		0.0000000000	$0.00	$1.76
5/3/2015	$6,672.54		0.0000000000	$0.00	$1.76
5/4/2015	$6,672.54		0.0000262693	$0.18	$1.94
5/5/2015	$6,672.54		-0.0001228920	($0.82)	$1.12
5/6/2015	$6,672.54		-0.0000506970	($0.34)	$0.78
5/7/2015	$6,672.54		0.0000446483	$0.30	$1.08
5/8/2015	$6,672.54		0.0003595630	$2.40	$3.48
5/9/2015	$6,672.54		0.0000000000	$0.00	$3.48
5/10/2015	$6,672.54		0.0000000000	$0.00	$3.48
5/11/2015	$6,672.54		-0.0002568087	($1.71)	$1.77
5/12/2015	$6,672.54		0.0000919790	$0.61	$2.38
5/13/2015	$6,672.54		0.0001661570	$1.11	$3.49
5/14/2015	$6,674.84	$2.30	0.0002218425	$1.48	$2.67
5/15/2015	$6,674.84		0.0000502987	$0.34	$3.01
5/16/2015	$6,674.84		0.0000000000	$0.00	$3.01
5/17/2015	$6,674.84		0.0000000000	$0.00	$3.01
5/18/2015	$6,674.84		-0.0001984559	($1.33)	$1.68
5/19/2015	$6,674.84		-0.0001582542	($1.06)	$0.62
5/20/2015	$6,674.84		0.0000870389	$0.58	$1.20
5/21/2015	$6,674.84		0.0001697504	$1.13	$2.33
5/22/2015	$6,674.84		-0.0003001765	($2.00)	$0.33
5/23/2015	$6,674.84		0.0000000000	$0.00	$0.33
5/24/2015	$6,674.84		0.0000000000	$0.00	$0.33
5/25/2015	$6,674.84		0.0000000000	$0.00	$0.33
5/26/2015	$6,674.84		0.0001321715	$0.88	$1.21
5/27/2015	$6,674.84		-0.0000160448	($0.11)	$1.10
5/28/2015	$6,674.84		0.0002067946	$1.38	$2.48
5/29/2015	$6,674.84		0.0001196910	$0.80	$3.28
5/30/2015	$6,674.84		0.0000000000	$0.00	$3.28
5/31/2015	$6,674.84		0.0000000000	$0.00	$3.28
Monthly Account Totals:		***$2.30***		***$3.28***	
Account Totals:		**$2.30**		**$3.28**	