

GeFONSI Account Activity

Account Name: 22129 FISHERIES DISASTERS FUND

Account No: 22129 GASB Fund: 11180

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2006	5,439,382.02		0.	0.00	19,505.41
7/2/2006	5,439,382.02		0.	0.00	19,505.41
7/3/2006	5,439,382.02		0.00043144	2,355.18	21,860.59
7/4/2006	5,439,382.02		0.	0.00	21,860.59
7/5/2006	5,439,382.02		-0.000816405	-4,458.59	17,402.00
7/6/2006	4,990,999.76		0.000571332	2,861.46	20,263.46
7/7/2006	4,990,999.76		0.000995538	4,988.90	25,252.36
7/8/2006	4,990,999.76		0.	0.00	25,252.36
7/9/2006	4,990,999.76		0.	0.00	25,252.36
7/10/2006	4,484,508.45	19,505.41	0.000134796	605.27	6,352.22
7/11/2006	4,423,593.45		0.000482823	2,138.88	8,491.10
7/12/2006	4,423,593.45		0.000075665	335.35	8,826.45
7/13/2006	4,423,593.45		0.000602088	2,668.71	11,495.16
7/14/2006	4,423,593.45		0.000714637	3,169.48	14,664.64
7/15/2006	4,423,593.45		0.	0.00	14,664.64
7/16/2006	4,423,593.45		0.	0.00	14,664.64
7/17/2006	4,270,093.45		-0.002678507	-11,476.75	3,187.89
7/18/2006	4,270,093.45		0.001733498	7,407.72	10,595.61
7/19/2006	4,148,218.45		0.000286405	1,191.11	11,786.72
7/20/2006	4,148,218.45		0.001817212	7,559.61	19,346.33
7/21/2006	4,142,805.33		0.000296934	1,235.88	20,582.21
7/22/2006	4,142,805.33		0.	0.00	20,582.21
7/23/2006	4,142,805.33		0.	0.00	20,582.21
7/24/2006	4,142,805.33		0.000069958	291.26	20,873.47
7/25/2006	4,142,805.33		-0.000103334	-430.25	20,443.22
7/26/2006	4,142,805.33		0.000624249	2,598.90	23,042.12
7/27/2006	4,142,805.33		0.000091082	379.43	23,421.55
7/28/2006	4,142,805.33		0.001519078	6,328.82	29,750.37
7/29/2006	4,142,805.33		0.	0.00	29,750.37
7/30/2006	4,142,805.33		0.	0.00	29,750.37
7/31/2006	4,142,805.33		0.000382182	1,594.68	31,345.05
Account Totals:		19,505.41		31,345.05	