

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>
8/1/2006	4,142,805.33		0.000224283	936.19	32,281.24
8/2/2006	4,142,805.33		0.000341311	1,425.00	33,706.24
8/3/2006	4,142,805.33		-0.000020314	-84.84	33,621.40
8/4/2006	4,140,733.05		0.001270865	5,305.04	38,926.44
8/5/2006	4,140,733.05		0.	0.00	38,926.44
8/6/2006	4,140,733.05		0.	0.00	38,926.44
8/7/2006	4,140,733.05		-0.000312625	-1,306.67	37,619.77
8/8/2006	4,140,733.05		0.000524269	2,190.58	39,810.35
8/9/2006	4,140,733.05		0.000092288	385.81	40,196.16
8/10/2006	4,140,733.05		0.000077856	325.51	40,521.67
8/11/2006	4,172,073.34	31,345.05	-0.000215434	-900.78	8,275.84
8/12/2006	4,172,073.34		0.	0.00	8,275.84
8/13/2006	4,172,073.34		0.	0.00	8,275.84
8/14/2006	4,172,073.34		-0.000455902	-1,905.83	6,370.01
8/15/2006	4,172,073.34		0.001122308	4,689.50	11,059.51
8/16/2006	4,172,073.34		0.001045436	4,373.20	15,432.71
8/17/2006	4,172,073.34		0.00002489	104.23	15,536.94
8/18/2006	4,172,073.34		0.000828531	3,469.56	19,006.50
8/19/2006	4,172,073.34		0.	0.00	19,006.50
8/20/2006	4,172,073.34		0.	0.00	19,006.50
8/21/2006	4,172,073.34		0.000289848	1,214.78	20,221.28
8/22/2006	4,172,073.34		0.000173582	727.71	20,948.99
8/23/2006	4,172,073.34		0.000025913	108.65	21,057.64
8/24/2006	4,172,073.34		0.000071043	297.89	21,355.53
8/25/2006	4,172,073.34		0.000691947	2,901.63	24,257.16
8/26/2006	4,172,073.34		0.	0.00	24,257.16
8/27/2006	4,172,073.34		0.	0.00	24,257.16
8/28/2006	4,172,073.34		-0.000067007	-281.18	23,975.98
8/29/2006	4,172,073.34		0.000306801	1,287.35	25,263.33
8/30/2006	4,172,073.34		0.00060387	2,534.65	27,797.98
8/31/2006	4,172,073.34		0.000585955	2,460.94	30,258.92
Account Totals:		31,345.05		30,258.92	