

# 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>
9/1/2006	4,172,073.34		0.000935386	3,930.80	34,189.72
9/2/2006	4,172,073.34		0.	0.00	34,189.72
9/3/2006	4,172,073.34		0.	0.00	34,189.72
9/4/2006	4,172,073.34		0.	0.00	34,189.72
9/5/2006	4,172,073.34		-0.000437862	-1,841.76	32,347.96
9/6/2006	4,172,073.34		-0.000061089	-256.84	32,091.12
9/7/2006	4,172,073.34		0.000104933	441.16	32,532.28
9/8/2006	4,172,073.34		0.0008277	3,480.15	36,012.43
9/9/2006	4,172,073.34		0.	0.00	36,012.43
9/10/2006	4,172,073.34		0.	0.00	36,012.43
9/11/2006	4,172,073.34		-0.000286651	-1,206.25	34,806.18
9/12/2006	4,172,073.34		0.000405156	1,704.44	36,510.62
9/13/2006	4,202,332.26	30,258.92	0.000256424	1,079.18	7,330.88
9/14/2006	4,202,332.26		-0.000268468	-1,130.16	6,200.72
9/15/2006	4,202,332.26		0.000187045	787.19	6,987.91
9/16/2006	4,202,332.26		0.	0.00	6,987.91
9/17/2006	4,202,332.26		0.	0.00	6,987.91
9/18/2006	4,202,332.26		-0.0000664	-279.50	6,708.41
9/19/2006	4,202,332.26		0.001072475	4,514.09	11,222.50
9/20/2006	4,202,332.26		0.000131876	555.67	11,778.17
9/21/2006	4,202,332.26		0.001250033	5,267.78	17,045.95
9/22/2006	4,202,332.26		0.0008504	3,588.16	20,634.11
9/23/2006	4,202,332.26		0.	0.00	20,634.11
9/24/2006	4,202,332.26		0.	0.00	20,634.11
9/25/2006	4,202,332.26		0.000628296	2,653.27	23,287.38
9/26/2006	4,202,332.26		-0.000322106	-1,361.10	21,926.28
9/27/2006	4,202,332.26		0.000108731	459.31	22,385.59
9/28/2006	4,202,332.26		-0.000032114	-135.67	22,249.92
9/29/2006	4,202,332.26		0.000108705	459.23	22,709.15
9/30/2006	4,202,332.26		0.	0.00	22,709.15
<b>Account Totals:</b>		<b>30,258.92</b>		<b>22,709.15</b>	