

# 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>
10/1/2006	4,202,332.26		0.	0.00	22,709.15
10/2/2006	4,202,332.26		0.000607499	2,566.71	25,275.86
10/3/2006	4,202,332.26		0.000179624	759.38	26,035.24
10/4/2006	4,202,332.26		0.000842159	3,560.96	29,596.20
10/5/2006	4,202,332.26		-0.000463225	-1,960.34	27,635.86
10/6/2006	4,202,332.26		-0.000642923	-2,719.54	24,916.32
10/7/2006	4,202,332.26		0.	0.00	24,916.32
10/8/2006	4,202,332.26		0.	0.00	24,916.32
10/9/2006	4,202,332.26		0.000113811	481.11	25,397.43
10/10/2006	4,202,332.26		-0.000612599	-2,589.90	22,807.53
10/11/2006	4,202,332.26		-0.000443878	-1,875.45	20,932.08
10/12/2006	4,225,041.41	22,709.15	0.00026902	1,136.14	-640.93
10/13/2006	4,225,041.41		0.000316559	1,337.27	696.34
10/14/2006	4,225,041.41		0.	0.00	696.34
10/15/2006	4,225,041.41		0.	0.00	696.34
10/16/2006	4,225,041.41		0.00031312	1,323.16	2,019.50
10/17/2006	4,140,728.29		0.000401065	1,661.51	3,681.01
10/18/2006	4,140,728.29		0.000163011	675.58	4,356.59
10/19/2006	4,140,728.29		-0.00001584	-65.66	4,290.93
10/20/2006	4,140,728.29		0.00013688	567.37	4,858.30
10/21/2006	4,140,728.29		0.	0.00	4,858.30
10/22/2006	4,140,728.29		0.	0.00	4,858.30
10/23/2006	4,140,728.29		-0.000365887	-1,516.82	3,341.48
10/24/2006	4,140,728.29		0.000114921	476.24	3,817.72
10/25/2006	4,140,728.29		0.000745889	3,091.37	6,909.09
10/26/2006	4,140,728.29		0.000869614	3,606.84	10,515.93
10/27/2006	4,140,728.29		0.001108781	4,602.82	15,118.75
10/28/2006	4,140,728.29		0.	0.00	15,118.75
10/29/2006	4,140,728.29		0.	0.00	15,118.75
10/30/2006	4,140,728.29		0.000075052	311.90	15,430.65
10/31/2006	4,140,728.29		0.001180654	4,906.99	20,337.64
<b>Account Totals:</b>		<b>22,709.15</b>		<b>20,337.64</b>	