

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
11/1/2006	4,140,728.29		0.000813039	3,383.11	23,720.75
11/2/2006	4,140,728.29		-0.000135604	-564.72	23,156.03
11/3/2006	4,140,728.29		-0.001416869	-5,899.68	17,256.35
11/4/2006	4,140,728.29		0.	0.00	17,256.35
11/5/2006	4,140,728.29		0.	0.00	17,256.35
11/6/2006	4,140,728.29		0.000135767	564.52	17,820.87
11/7/2006	4,140,728.29		0.000811445	3,374.43	21,195.30
11/8/2006	4,140,728.29		0.000422044	1,756.51	22,951.81
11/9/2006	4,161,065.93	20,337.64	0.000249579	1,039.17	3,653.34
11/10/2006	4,161,065.93		0.000868641	3,617.65	7,270.99
11/11/2006	4,161,065.93		0.	0.00	7,270.99
11/12/2006	4,161,065.93		0.	0.00	7,270.99
11/13/2006	4,161,065.93		-0.000272288	-1,134.99	6,136.00
11/14/2006	3,487,223.73		0.000519142	1,813.55	7,949.55
11/15/2006	3,487,223.73		-0.000705738	-2,466.68	5,482.87
11/16/2006	3,487,223.73		-0.000310255	-1,083.63	4,399.24
11/17/2006	3,487,223.73		0.001323515	4,621.22	9,020.46
11/18/2006	3,487,223.73		0.	0.00	9,020.46
11/19/2006	3,487,223.73		0.	0.00	9,020.46
11/20/2006	3,484,970.73		0.000268852	939.37	9,959.83
11/21/2006	3,484,970.73		0.000337425	1,179.28	11,139.11
11/22/2006	3,484,970.73		0.000423719	1,481.37	12,620.48
11/23/2006	3,484,970.73		0.	0.00	12,620.48
11/24/2006	3,484,970.73		0.000681652	2,384.14	15,004.62
11/25/2006	3,484,970.73		0.	0.00	15,004.62
11/26/2006	3,484,970.73		0.	0.00	15,004.62
11/27/2006	3,484,970.73		0.000296425	1,037.48	16,042.10
11/28/2006	3,484,970.73		0.000568363	1,989.85	18,031.95
11/29/2006	3,484,970.73		-0.000004637	-16.24	18,015.71
11/30/2006	3,311,219.10		0.000979689	3,261.61	21,277.32
Account Totals:		20,337.64		21,277.32	