

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>
12/1/2006	3,311,219.10		0.001391095	4,635.82	25,913.14
12/2/2006	3,311,219.10		0.	0.00	25,913.14
12/3/2006	3,311,219.10		0.	0.00	25,913.14
12/4/2006	3,311,219.10		0.000078839	263.10	26,176.24
12/5/2006	3,265,455.91		0.000186283	613.18	26,789.42
12/6/2006	3,265,455.91		-0.000562113	-1,850.61	24,938.81
12/7/2006	3,265,455.91		0.000045577	149.97	25,088.78
12/8/2006	2,068,581.16		-0.000656618	-1,374.74	23,714.04
12/9/2006	2,068,581.16		0.	0.00	23,714.04
12/10/2006	2,068,581.16		0.	0.00	23,714.04
12/11/2006	2,068,581.16		0.00037781	790.49	24,504.53
12/12/2006	2,089,858.48	21,277.32	0.000677818	1,418.73	4,645.94
12/13/2006	2,089,858.48		-0.000991565	-2,076.84	2,569.10
12/14/2006	2,089,858.48		-0.000208803	-436.91	2,132.19
12/15/2006	2,089,858.48		0.000479096	1,002.26	3,134.45
12/16/2006	2,089,858.48		0.	0.00	3,134.45
12/17/2006	2,089,858.48		0.	0.00	3,134.45
12/18/2006	2,089,858.48		0.000122348	256.07	3,390.52
12/19/2006	1,977,838.48		0.000084005	166.43	3,556.95
12/20/2006	1,927,838.48		0.000231686	447.48	4,004.43
12/21/2006	1,927,838.48		0.000766968	1,481.66	5,486.09
12/22/2006	1,927,838.48		-0.000263911	-510.23	4,975.86
12/23/2006	1,927,838.48		0.	0.00	4,975.86
12/24/2006	1,927,838.48		0.	0.00	4,975.86
12/25/2006	1,927,838.48		0.	0.00	4,975.86
12/26/2006	1,927,838.48		0.000246656	476.74	5,452.60
12/27/2006	1,927,838.48		-0.000548747	-1,060.89	4,391.71
12/28/2006	1,927,838.48		-0.000290553	-561.42	3,830.29
12/29/2006	1,927,838.48		0.000221848	428.54	4,258.83
12/30/2006	1,927,838.48		0.	0.00	4,258.83
12/31/2006	1,927,838.48		0.	0.00	4,258.83
Account Totals:		21,277.32		4,258.83	