

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>
1/1/2007	1,927,838.48		0.	0.00	4,258.83
1/2/2007	1,927,838.48		0.000265865	513.68	4,772.51
1/3/2007	1,927,838.48		0.000720407	1,392.27	6,164.78
1/4/2007	1,859,148.87		0.000788443	1,470.69	7,635.47
1/5/2007	1,859,148.87		-0.000060334	-112.63	7,522.84
1/6/2007	1,859,148.87		0.	0.00	7,522.84
1/7/2007	1,859,148.87		0.	0.00	7,522.84
1/8/2007	1,859,148.87		-0.000094715	-176.80	7,346.04
1/9/2007	1,859,148.87		0.000088155	164.54	7,510.58
1/10/2007	1,859,148.87		-0.000103822	-193.80	7,316.78
1/11/2007	1,859,148.87		-0.000585623	-1,093.05	6,223.73
1/12/2007	1,842,455.71	4,258.83	0.00023586	435.03	2,399.93
1/13/2007	1,842,455.71		0.	0.00	2,399.93
1/14/2007	1,842,455.71		0.	0.00	2,399.93
1/15/2007	1,842,455.71		0.	0.00	2,399.93
1/16/2007	1,842,455.71		0.000382507	705.67	3,105.60
1/17/2007	1,842,455.71		-0.000360331	-665.01	2,440.59
1/18/2007	1,842,455.71		0.000480119	885.77	3,326.36
1/19/2007	1,796,581.92		0.000071087	127.95	3,454.31
1/20/2007	1,796,581.92		0.	0.00	3,454.31
1/21/2007	1,796,581.92		0.	0.00	3,454.31
1/22/2007	1,796,581.92		0.000336412	605.55	4,059.86
1/23/2007	1,796,581.92		-0.00025931	-466.92	3,592.94
1/24/2007	1,796,581.92		0.000119269	214.71	3,807.65
1/25/2007	1,674,081.92		-0.000511744	-858.65	2,949.00
1/26/2007	1,674,081.92		0.000247397	414.89	3,363.89
1/27/2007	1,674,081.92		0.	0.00	3,363.89
1/28/2007	1,674,081.92		0.	0.00	3,363.89
1/29/2007	1,674,081.92		0.00003376	56.63	3,420.52
1/30/2007	1,674,081.92		0.000340374	570.98	3,991.50
1/31/2007	1,674,081.92		0.000714089	1,198.29	5,189.79
Account Totals:		4,258.83		5,189.79	