

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
2/1/2007	1,674,081.92		-0.000046384	-77.89	5,111.90
2/2/2007	1,674,081.92		0.000658961	1,106.52	6,218.42
2/3/2007	1,674,081.92		0.	0.00	6,218.42
2/4/2007	1,674,081.92		0.	0.00	6,218.42
2/5/2007	1,674,081.92		0.000426936	717.38	6,935.80
2/6/2007	1,674,081.92		0.000551468	927.03	7,862.83
2/7/2007	1,674,081.92		0.000408796	687.57	8,550.40
2/8/2007	1,665,222.85		0.000235304	393.85	8,944.25
2/9/2007	1,665,222.85		-0.000132068	-221.10	8,723.15
2/10/2007	1,665,222.85		0.	0.00	8,723.15
2/11/2007	1,665,222.85		0.	0.00	8,723.15
2/12/2007	1,670,412.64	5,189.79	-0.000110686	-185.28	3,348.08
2/13/2007	1,670,412.64		-0.000008031	-13.44	3,334.64
2/14/2007	1,670,412.64		0.001222907	2,046.84	5,381.48
2/15/2007	1,670,412.64		0.000568908	953.37	6,334.85
2/16/2007	1,670,412.64		0.000685659	1,149.68	7,484.53
2/17/2007	1,670,412.64		0.	0.00	7,484.53
2/18/2007	1,670,412.64		0.	0.00	7,484.53
2/19/2007	1,670,412.64		0.	0.00	7,484.53
2/20/2007	1,670,412.64		0.000324276	544.10	8,028.63
2/21/2007	1,670,412.64		-0.000030403	-51.03	7,977.60
2/22/2007	1,670,412.64		-0.000418474	-702.36	7,275.24
2/23/2007	1,668,864.64		0.001135091	1,902.57	9,177.81
2/24/2007	1,668,864.64		0.	0.00	9,177.81
2/25/2007	1,668,864.64		0.	0.00	9,177.81
2/26/2007	1,668,864.64		0.000700623	1,175.68	10,353.49
2/27/2007	1,668,864.64		0.002073986	3,482.67	13,836.16
2/28/2007	1,668,864.64		-0.00033792	-568.62	13,267.54
Account Totals:		5,189.79		13,267.54	