

# 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>
3/1/2007	1,668,864.64		0.000156107	262.59	13,530.13
3/2/2007	1,668,864.64		0.001044623	1,757.47	15,287.60
3/3/2007	1,668,864.64		0.	0.00	15,287.60
3/4/2007	1,668,864.64		0.	0.00	15,287.60
3/5/2007	1,668,864.64		0.000078601	132.38	15,419.98
3/6/2007	1,668,864.64		-0.000084147	-141.73	15,278.25
3/7/2007	1,667,727.79		0.000577427	971.81	16,250.06
3/8/2007	1,667,727.79		0.000099436	167.45	16,417.51
3/9/2007	1,667,727.79		-0.000835848	-1,407.69	15,009.82
3/10/2007	1,667,727.79		0.	0.00	15,009.82
3/11/2007	1,667,727.79		0.	0.00	15,009.82
3/12/2007	1,680,995.33	13,267.54	0.000592284	996.66	2,738.94
3/13/2007	1,680,995.33		0.00126189	2,124.69	4,863.63
3/14/2007	1,680,995.33		-0.00007269	-122.55	4,741.08
3/15/2007	1,680,995.33		-0.000212892	-358.88	4,382.20
3/16/2007	1,680,995.33		0.000198412	334.40	4,716.60
3/17/2007	1,680,995.33		0.	0.00	4,716.60
3/18/2007	1,680,995.33		0.	0.00	4,716.60
3/19/2007	1,680,995.33		-0.000269139	-453.69	4,262.91
3/20/2007	1,680,995.33		0.000466176	785.63	5,048.54
3/21/2007	1,680,995.33		0.000947209	1,597.04	6,645.58
3/22/2007	1,680,995.33		-0.00065336	-1,102.64	5,542.94
3/23/2007	1,680,995.33		0.000079711	134.44	5,677.38
3/24/2007	1,680,995.33		0.	0.00	5,677.38
3/25/2007	1,680,995.33		0.	0.00	5,677.38
3/26/2007	1,680,995.33		0.000520878	878.55	6,555.93
3/27/2007	1,680,995.33		0.000004534	7.65	6,563.58
3/28/2007	1,194,948.47		0.000243921	293.07	6,856.65
3/29/2007	1,194,948.47		-0.000245312	-294.82	6,561.83
3/30/2007	1,194,948.47		0.000100945	121.29	6,683.12
3/31/2007	1,194,948.47		0.	0.00	6,683.12
<b>Account Totals:</b>		<b>13,267.54</b>		<b>6,683.12</b>	