

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
4/1/2007	1,194,948.47		0.	0.00	6,683.12
4/2/2007	973,283.31		0.000390993	383.16	7,066.28
4/3/2007	973,283.31		-0.000230838	-226.30	6,839.98
4/4/2007	973,283.31		0.00043918	430.45	7,270.43
4/5/2007	973,283.31		-0.00020783	-203.79	7,066.64
4/6/2007	973,283.31		0.000417302	409.10	7,475.74
4/7/2007	973,283.31		0.	0.00	7,475.74
4/8/2007	973,283.31		0.	0.00	7,475.74
4/9/2007	922,694.01		-0.001138531	-1,059.03	6,416.71
4/10/2007	922,694.01		0.000499608	464.19	6,880.90
4/11/2007	922,694.01		-0.000052062	-48.40	6,832.50
4/12/2007	922,694.01		0.000069376	64.49	6,896.99
4/13/2007	922,694.01		-0.000015607	-14.51	6,882.48
4/14/2007	922,694.01		0.	0.00	6,882.48
4/15/2007	922,694.01		0.	0.00	6,882.48
4/16/2007	922,694.01		0.000385688	358.53	7,241.01
4/17/2007	929,377.13	6,683.12	0.000916636	852.41	1,410.30
4/18/2007	929,377.13		0.000697442	649.17	2,059.47
4/19/2007	929,377.13		0.000099953	93.10	2,152.57
4/20/2007	904,236.68		0.000424386	384.66	2,537.23
4/21/2007	904,236.68		0.	0.00	2,537.23
4/22/2007	904,236.68		0.	0.00	2,537.23
4/23/2007	904,236.68		0.000447548	405.82	2,943.05
4/24/2007	904,236.68		0.000526002	477.18	3,420.23
4/25/2007	904,236.68		-0.000232645	-211.16	3,209.07
4/26/2007	904,236.68		-0.000432342	-392.33	2,816.74
4/27/2007	904,236.68		0.000304046	275.79	3,092.53
4/28/2007	904,236.68		0.	0.00	3,092.53
4/29/2007	904,236.68		0.	0.00	3,092.53
4/30/2007	904,236.68		0.001086654	985.95	4,078.48
Account Totals:		6,683.12		4,078.48	