

# 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>
5/1/2007	904,236.68		-0.000175818	-159.70	3,918.78
5/2/2007	904,236.68		0.000008996	8.17	3,926.95
5/3/2007	904,236.68		-0.000423023	-384.17	3,542.78
5/4/2007	904,236.68		0.00080801	733.49	4,276.27
5/5/2007	904,236.68		0.	0.00	4,276.27
5/6/2007	904,236.68		0.	0.00	4,276.27
5/7/2007	904,236.68		0.000083732	76.07	4,352.34
5/8/2007	904,236.68		0.00021002	190.82	4,543.16
5/9/2007	904,236.68		-0.000413907	-376.15	4,167.01
5/10/2007	908,315.16	4,078.48	0.000483408	439.13	527.66
5/11/2007	908,315.16		0.000223122	202.78	730.44
5/12/2007	908,315.16		0.	0.00	730.44
5/13/2007	908,315.16		0.	0.00	730.44
5/14/2007	908,315.16		-0.000090792	-82.53	647.91
5/15/2007	908,315.16		-0.000121228	-110.19	537.72
5/16/2007	908,315.16		0.000202586	184.12	721.84
5/17/2007	908,315.16		-0.001106556	-1,005.90	-284.06
5/18/2007	908,315.16		-0.000027388	-24.87	-308.93
5/19/2007	908,315.16		0.	0.00	-308.93
5/20/2007	908,315.16		0.	0.00	-308.93
5/21/2007	908,315.16		0.000958562	870.38	561.45
5/22/2007	908,315.16		-0.000342482	-311.27	250.18
5/23/2007	908,315.16		-0.000085577	-77.75	172.43
5/24/2007	906,965.16		0.000139451	126.50	298.93
5/25/2007	906,965.16		0.000440037	399.23	698.16
5/26/2007	906,965.16		0.	0.00	698.16
5/27/2007	906,965.16		0.	0.00	698.16
5/28/2007	906,965.16		0.	0.00	698.16
5/29/2007	906,965.16		-0.000180859	-164.16	534.00
5/30/2007	906,965.16		0.000096264	87.36	621.36
5/31/2007	906,965.16		-0.000323388	-293.50	327.86
<b>Account Totals:</b>		<b>4,078.48</b>		<b>327.86</b>	