

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
6/1/2007	906,965.16		-0.000302787	-274.72	53.14
6/2/2007	906,965.16		0.	0.00	53.14
6/3/2007	906,965.16		0.	0.00	53.14
6/4/2007	906,965.16		0.000313041	283.93	337.07
6/5/2007	906,965.16		-0.000322986	-293.05	44.02
6/6/2007	906,965.16		0.00044733	405.73	449.75
6/7/2007	906,965.16		-0.001002579	-909.76	-460.01
6/8/2007	1,058,003.24		0.000350409	370.57	-89.44
6/9/2007	1,058,003.24		0.	0.00	-89.44
6/10/2007	1,058,003.24		0.	0.00	-89.44
6/11/2007	1,058,003.24		0.00015041	159.12	69.68
6/12/2007	1,058,003.24		-0.000929591	-983.58	-913.90
6/13/2007	1,058,331.10	327.86	0.000294563	311.38	-930.38
6/14/2007	1,058,331.10		-0.000037624	-39.78	-970.16
6/15/2007	1,058,331.10		0.001161866	1,228.51	258.35
6/16/2007	1,058,331.10		0.	0.00	258.35
6/17/2007	1,058,331.10		0.	0.00	258.35
6/18/2007	1,058,331.10		0.000515898	546.12	804.47
6/19/2007	1,058,331.10		0.000902737	956.12	1,760.59
6/20/2007	1,058,331.10		-0.000270828	-287.10	1,473.49
6/21/2007	1,058,331.10		-0.000052759	-55.91	1,417.58
6/22/2007	1,058,331.10		0.000829345	878.90	2,296.48
6/23/2007	1,058,331.10		0.	0.00	2,296.48
6/24/2007	1,058,331.10		0.	0.00	2,296.48
6/25/2007	1,058,331.10		0.000667241	707.69	3,004.17
6/26/2007	1,058,331.10		-0.000194202	-206.11	2,798.06
6/27/2007	1,058,331.10		0.000450284	477.81	3,275.87
6/28/2007	1,058,331.10		-0.00062271	-661.07	2,614.80
6/29/2007	1,058,331.10		0.001274689	1,352.38	3,967.18
6/30/2007	1,058,331.10		0.	0.00	3,967.18
Account Totals:		327.86		3,967.18	