

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
7/1/2007	1,058,331.10		0.	0.00	3,967.18
7/2/2007	1,058,331.10		0.000781938	830.65	4,797.83
7/3/2007	1,058,331.10		-0.000242876	-258.21	4,539.62
7/4/2007	1,058,331.10		0.	0.00	4,539.62
7/5/2007	1,058,331.10		-0.00088809	-943.92	3,595.70
7/6/2007	1,058,331.10		-0.000046184	-49.04	3,546.66
7/7/2007	1,058,331.10		0.	0.00	3,546.66
7/8/2007	1,058,331.10		0.	0.00	3,546.66
7/9/2007	1,058,331.10		0.000460049	488.52	4,035.18
7/10/2007	885,097.85		0.001507991	1,340.80	5,375.98
7/11/2007	885,097.85		-0.000203666	-181.36	5,194.62
7/12/2007	873,595.85		-0.000507869	-446.31	4,748.31
7/13/2007	877,563.03	3,967.18	0.000519242	456.07	1,237.20
7/14/2007	877,563.03		0.	0.00	1,237.20
7/15/2007	877,563.03		0.	0.00	1,237.20
7/16/2007	877,563.03		0.001017302	894.01	2,131.21
7/17/2007	877,563.03		-0.000381972	-336.02	1,795.19
7/18/2007	877,563.03		0.001070318	941.19	2,736.38
7/19/2007	877,563.03		-0.000121665	-107.10	2,629.28
7/20/2007	869,189.51		0.001323702	1,154.03	3,783.31
7/21/2007	869,189.51		0.	0.00	3,783.31
7/22/2007	869,189.51		0.	0.00	3,783.31
7/23/2007	869,189.51		-0.000110779	-96.71	3,686.60
7/24/2007	649,557.78		0.000576187	376.39	4,062.99
7/25/2007	649,557.78		0.000564067	368.69	4,431.68
7/26/2007	649,557.78		0.00184696	1,207.89	5,639.57
7/27/2007	647,376.78		0.000402484	262.83	5,902.40
7/28/2007	647,376.78		0.	0.00	5,902.40
7/29/2007	647,376.78		0.	0.00	5,902.40
7/30/2007	647,376.78		-0.000515578	-336.82	5,565.58
7/31/2007	647,376.78		0.000503083	328.48	5,894.06
Account Totals:		3,967.18		5,894.06	