

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
8/1/2007	647,376.78		0.000201967	131.94	6,026.00
8/2/2007	647,376.78		0.000041624	27.20	6,053.20
8/3/2007	647,376.78		0.001493474	975.88	7,029.08
8/4/2007	647,376.78		0.	0.00	7,029.08
8/5/2007	647,376.78		0.	0.00	7,029.08
8/6/2007	498,593.90		-0.000394747	-199.59	6,829.49
8/7/2007	498,593.90		-0.000357861	-180.87	6,648.62
8/8/2007	495,244.90		-0.001009199	-506.51	6,142.11
8/9/2007	495,244.90		0.001218834	611.11	6,753.22
8/10/2007	495,244.90		0.000635042	318.79	7,072.01
8/11/2007	495,244.90		0.	0.00	7,072.01
8/12/2007	495,244.90		0.	0.00	7,072.01
8/13/2007	495,244.90		0.000007792	3.91	7,075.92
8/14/2007	495,244.90		0.000988378	496.48	7,572.40
8/15/2007	495,244.90		0.000735157	369.65	7,942.05
8/16/2007	495,244.90		0.002001926	1,007.34	8,949.39
8/17/2007	495,244.90		-0.000484882	-244.47	8,704.92
8/18/2007	495,244.90		0.	0.00	8,704.92
8/19/2007	495,244.90		0.	0.00	8,704.92
8/20/2007	495,244.90		0.000649806	327.47	9,032.39
8/21/2007	495,244.90		0.000912697	460.25	9,492.64
8/22/2007	495,244.90		-0.000780464	-393.93	9,098.71
8/23/2007	495,244.90		-0.000397273	-200.36	8,898.35
8/24/2007	495,244.90		-0.000605193	-305.10	8,593.25
8/25/2007	495,244.90		0.	0.00	8,593.25
8/26/2007	495,244.90		0.	0.00	8,593.25
8/27/2007	501,138.96	5,894.06	0.000585232	294.86	2,994.05
8/28/2007	501,138.96		0.002119203	1,068.36	4,062.41
8/29/2007	501,138.96		-0.00140101	-707.79	3,354.62
8/30/2007	501,138.96		0.000883253	445.60	3,800.22
8/31/2007	501,138.96		-0.000596092	-300.99	3,499.23
Account Totals:		5,894.06		3,499.23	