

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>
9/1/2007	501,138.96		0.	0.00	3,499.23
9/2/2007	501,138.96		0.	0.00	3,499.23
9/3/2007	501,138.96		0.	0.00	3,499.23
9/4/2007	501,138.96		0.000307151	155.00	3,654.23
9/5/2007	501,138.96		0.001731791	874.20	4,528.43
9/6/2007	501,138.96		-0.000405735	-205.17	4,323.26
9/7/2007	501,138.96		0.00280486	1,417.75	5,741.01
9/8/2007	501,138.96		0.	0.00	5,741.01
9/9/2007	501,138.96		0.	0.00	5,741.01
9/10/2007	501,138.96		0.000637934	323.36	6,064.37
9/11/2007	501,138.96		-0.001043313	-529.17	5,535.20
9/12/2007	501,138.96		-0.000479569	-242.99	5,292.21
9/13/2007	501,138.96		-0.00100182	-507.35	4,784.86
9/14/2007	501,138.96		0.000667393	337.65	5,122.51
9/15/2007	501,138.96		0.	0.00	5,122.51
9/16/2007	501,138.96		0.	0.00	5,122.51
9/17/2007	504,638.19	3,499.23	-0.000112652	-57.03	1,566.25
9/18/2007	504,638.19		0.001248329	631.91	2,198.16
9/19/2007	504,638.19		0.000274971	139.37	2,337.53
9/20/2007	504,638.19		-0.001520665	-770.94	1,566.59
9/21/2007	504,638.19		0.000693297	350.95	1,917.54
9/22/2007	504,638.19		0.	0.00	1,917.54
9/23/2007	504,638.19		0.	0.00	1,917.54
9/24/2007	504,638.19		0.0002381	120.61	2,038.15
9/25/2007	504,638.19		0.000675324	342.17	2,380.32
9/26/2007	504,638.19		0.000242161	122.78	2,503.10
9/27/2007	504,638.19		0.000548224	278.03	2,781.13
9/28/2007	504,638.19		0.000588718	298.73	3,079.86
9/29/2007	504,638.19		0.	0.00	3,079.86
9/30/2007	504,638.19		0.	0.00	3,079.86
Account Totals:		3,499.23		3,079.86	