

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>
10/1/2007	504,638.19		-0.000178453	-90.60	2,989.26
10/2/2007	504,638.19		0.000561824	285.20	3,274.46
10/3/2007	504,638.19		-0.000188436	-95.71	3,178.75
10/4/2007	504,638.19		0.000280898	142.64	3,321.39
10/5/2007	504,638.19		-0.00100117	-508.55	2,812.84
10/6/2007	504,638.19		0.	0.00	2,812.84
10/7/2007	504,638.19		0.	0.00	2,812.84
10/8/2007	504,638.19		0.000140541	71.32	2,884.16
10/9/2007	504,638.19		-0.000240385	-122.00	2,762.16
10/10/2007	504,638.19		0.000048088	24.40	2,786.56
10/11/2007	504,638.19		0.000242463	123.03	2,909.59
10/12/2007	504,638.19		-0.000112792	-57.25	2,852.34
10/13/2007	504,638.19		0.	0.00	2,852.34
10/14/2007	504,638.19		0.	0.00	2,852.34
10/15/2007	507,718.05	3,079.86	0.000384365	195.06	-32.46
10/16/2007	507,718.05		0.00088034	446.94	414.48
10/17/2007	507,718.05		0.001854787	942.48	1,356.96
10/18/2007	507,718.05		0.000831062	423.07	1,780.03
10/19/2007	507,718.05		0.001905909	971.06	2,751.09
10/20/2007	507,718.05		0.	0.00	2,751.09
10/21/2007	507,718.05		0.	0.00	2,751.09
10/22/2007	507,718.05		-0.000133025	-67.91	2,683.18
10/23/2007	507,718.05		0.000259253	132.32	2,815.50
10/24/2007	499,496.02		0.000989767	497.17	3,312.67
10/25/2007	487,022.87		-0.000159479	-78.20	3,234.47
10/26/2007	487,022.87		0.000484048	237.31	3,471.78
10/27/2007	487,022.87		0.	0.00	3,471.78
10/28/2007	487,022.87		0.	0.00	3,471.78
10/29/2007	487,022.87		-0.000229028	-112.34	3,359.44
10/30/2007	484,820.87		0.000053784	26.26	3,385.70
10/31/2007	484,820.87		-0.001338291	-653.36	2,732.34
Account Totals:		3,079.86		2,732.34	