

# 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
11/1/2007	483,659.10		0.001780401	865.97	3,598.31
11/2/2007	483,659.10		0.001838689	895.91	4,494.22
11/3/2007	483,659.10		0.	0.00	4,494.22
11/4/2007	483,659.10		0.	0.00	4,494.22
11/5/2007	483,659.10		-0.000404151	-197.29	4,296.93
11/6/2007	483,659.10		-0.000265719	-129.66	4,167.27
11/7/2007	483,659.10		0.000856803	417.97	4,585.24
11/8/2007	483,659.10		0.001459114	712.40	5,297.64
11/9/2007	483,659.10		0.000687644	336.23	5,633.87
11/10/2007	483,659.10		0.	0.00	5,633.87
11/11/2007	483,659.10		0.	0.00	5,633.87
11/12/2007	483,659.10		0.000149034	72.92	5,706.79
11/13/2007	473,030.40		-0.001013683	-485.29	5,221.50
11/14/2007	441,000.94		-0.000097404	-43.46	5,178.04
11/15/2007	443,733.28	2,732.34	0.002293021	1,023.10	3,468.80
11/16/2007	443,733.28		0.000515321	230.45	3,699.25
11/17/2007	443,733.28		0.	0.00	3,699.25
11/18/2007	443,733.28		0.	0.00	3,699.25
11/19/2007	443,733.28		0.001268096	567.39	4,266.64
11/20/2007	443,733.28		0.000424517	190.18	4,456.82
11/21/2007	443,733.28		0.001331352	596.70	5,053.52
11/22/2007	443,733.28		0.	0.00	5,053.52
11/23/2007	443,733.28		-0.000258731	-116.12	4,937.40
11/24/2007	443,733.28		0.	0.00	4,937.40
11/25/2007	443,733.28		0.	0.00	4,937.40
11/26/2007	443,733.28		0.002030686	911.11	5,848.51
11/27/2007	443,733.28		-0.001766349	-794.12	5,054.39
11/28/2007	443,733.28		-0.001398876	-627.80	4,426.59
11/29/2007	443,733.28		0.001232791	552.49	4,979.08
11/30/2007	443,733.28		0.000183374	82.28	5,061.36
<b>Account Totals:</b>		<b>2,732.34</b>		<b>5,061.36</b>	