

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
12/1/2007	443,733.28		0.	0.00	5,061.36
12/2/2007	443,733.28		0.	0.00	5,061.36
12/3/2007	426,733.28		0.001817688	784.87	5,846.23
12/4/2007	426,733.28		0.000019871	8.60	5,854.83
12/5/2007	405,267.82		0.00011351	46.67	5,901.50
12/6/2007	405,267.82		-0.001333348	-548.23	5,353.27
12/7/2007	405,267.82		-0.001189949	-488.62	4,864.65
12/8/2007	405,267.82		0.	0.00	4,864.65
12/9/2007	405,267.82		0.	0.00	4,864.65
12/10/2007	405,267.82		-0.000408458	-167.52	4,697.13
12/11/2007	405,267.82		0.001783847	731.31	5,428.44
12/12/2007	405,267.82		-0.000844794	-346.95	5,081.49
12/13/2007	405,267.82		-0.000854529	-350.66	4,730.83
12/14/2007	410,329.18	5,061.36	-0.000863391	-353.99	-684.52
12/15/2007	410,329.18		0.	0.00	-684.52
12/16/2007	410,329.18		0.	0.00	-684.52
12/17/2007	410,329.18		0.000619485	253.77	-430.75
12/18/2007	410,329.18		0.001138213	466.55	35.80
12/19/2007	410,329.18		0.000756503	310.44	346.24
12/20/2007	410,329.18		0.000902568	370.66	716.90
12/21/2007	410,329.18		-0.001316414	-541.11	175.79
12/22/2007	410,329.18		0.	0.00	175.79
12/23/2007	410,329.18		0.	0.00	175.79
12/24/2007	410,329.18		-0.000248894	-102.17	73.62
12/25/2007	410,329.18		0.	0.00	73.62
12/26/2007	410,329.18		-0.00062579	-256.83	-183.21
12/27/2007	410,329.18		0.001249709	512.56	329.35
12/28/2007	410,329.18		0.001568759	644.22	973.57
12/29/2007	410,329.18		0.	0.00	973.57
12/30/2007	410,329.18		0.	0.00	973.57
12/31/2007	410,329.18		0.000940026	386.64	1,360.21
Account Totals:		5,061.36		1,360.21	