

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
1/1/2008	410,329.18		0.	0.00	1,360.21
1/2/2008	408,905.18		0.002645979	1,085.55	2,445.76
1/3/2008	408,905.18		0.000316609	130.24	2,576.00
1/4/2008	408,905.18		0.001597751	657.44	3,233.44
1/5/2008	408,905.18		0.	0.00	3,233.44
1/6/2008	408,905.18		0.	0.00	3,233.44
1/7/2008	408,905.18		0.00000075	0.31	3,233.75
1/8/2008	408,905.18		0.000132395	54.57	3,288.32
1/9/2008	408,905.18		0.00104144	429.27	3,717.59
1/10/2008	408,905.18		-0.000607496	-250.67	3,466.92
1/11/2008	408,905.18		0.002083224	859.06	4,325.98
1/12/2008	408,905.18		0.	0.00	4,325.98
1/13/2008	408,905.18		0.	0.00	4,325.98
1/14/2008	410,265.39	1,360.21	0.00041356	170.90	3,136.67
1/15/2008	410,265.39		0.00087197	360.47	3,497.14
1/16/2008	410,265.39		0.00042904	177.52	3,674.66
1/17/2008	410,265.39		0.00107833	446.36	4,121.02
1/18/2008	410,265.39		0.001403217	581.47	4,702.49
1/19/2008	410,265.39		0.	0.00	4,702.49
1/20/2008	410,265.39		0.	0.00	4,702.49
1/21/2008	410,265.39		0.	0.00	4,702.49
1/22/2008	401,111.48		0.003646762	1,479.91	6,182.40
1/23/2008	401,111.48		0.001098898	447.57	6,629.97
1/24/2008	401,111.48		-0.003413355	-1,391.77	5,238.20
1/25/2008	390,635.00		0.002380269	942.28	6,180.48
1/26/2008	390,635.00		0.	0.00	6,180.48
1/27/2008	390,635.00		0.	0.00	6,180.48
1/28/2008	390,635.00		-0.001708833	-678.09	5,502.39
1/29/2008	336,676.73		-0.001068329	-365.56	5,136.83
1/30/2008	336,676.73		-0.000857727	-293.18	4,843.65
1/31/2008	336,676.73		0.001559595	532.63	5,376.28
Account Totals:		1,360.21		5,376.28	