

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>
2/1/2008	336,676.73		0.001005939	344.08	5,720.36
2/2/2008	336,676.73		0.	0.00	5,720.36
2/3/2008	336,676.73		0.	0.00	5,720.36
2/4/2008	336,676.73		-0.000106519	-36.47	5,683.89
2/5/2008	336,676.73		0.001517297	519.46	6,203.35
2/6/2008	326,761.41		-0.000120259	-40.04	6,163.31
2/7/2008	326,761.41		-0.001054964	-351.22	5,812.09
2/8/2008	326,761.41		0.001168591	388.64	6,200.73
2/9/2008	326,761.41		0.	0.00	6,200.73
2/10/2008	326,761.41		0.	0.00	6,200.73
2/11/2008	326,761.41		-0.000106303	-35.39	6,165.34
2/12/2008	326,761.41		-0.000720789	-239.97	5,925.37
2/13/2008	326,761.41		0.000612449	203.75	6,129.12
2/14/2008	332,137.69	5,376.28	-0.000848365	-282.41	470.43
2/15/2008	332,137.69		0.000336561	111.94	582.37
2/16/2008	332,137.69		0.	0.00	582.37
2/17/2008	332,137.69		0.	0.00	582.37
2/18/2008	332,137.69		0.	0.00	582.37
2/19/2008	332,137.69		-0.002195159	-730.37	-148.00
2/20/2008	332,137.69		-0.001365264	-453.25	-601.25
2/21/2008	332,137.69		0.002458955	815.23	213.98
2/22/2008	173,577.60		0.000412304	71.65	285.63
2/23/2008	173,577.60		0.	0.00	285.63
2/24/2008	173,577.60		0.	0.00	285.63
2/25/2008	173,577.60		-0.00201915	-351.06	-65.43
2/26/2008	173,577.60		0.000888991	154.25	88.82
2/27/2008	173,577.60		0.000556736	96.69	185.51
2/28/2008	173,577.60		0.002191456	380.79	566.30
2/29/2008	173,577.60		0.003022912	526.42	1,092.72
Account Totals:		5,376.28		1,092.72	