

# 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>
3/1/2008	173,577.60		0.	0.00	1,092.72
3/2/2008	173,577.60		0.	0.00	1,092.72
3/3/2008	173,577.60		0.000457264	79.87	1,172.59
3/4/2008	173,577.60		-0.000184879	-32.31	1,140.28
3/5/2008	173,577.60		-0.001472998	-257.36	882.92
3/6/2008	173,577.60		0.000857029	149.52	1,032.44
3/7/2008	173,577.60		0.000970449	169.45	1,201.89
3/8/2008	173,577.60		0.	0.00	1,201.89
3/9/2008	173,577.60		0.	0.00	1,201.89
3/10/2008	172,566.08		0.000839582	145.89	1,347.78
3/11/2008	172,566.08		-0.003602186	-626.47	721.31
3/12/2008	172,566.08		0.001631452	282.71	1,004.02
3/13/2008	172,566.08		-0.000114191	-19.82	984.20
3/14/2008	173,658.80	1,092.72	0.002862129	496.72	388.20
3/15/2008	173,658.80		0.	0.00	388.20
3/16/2008	173,658.80		0.	0.00	388.20
3/17/2008	173,658.80		0.001812546	315.47	703.67
3/18/2008	173,658.80		-0.003031939	-528.66	175.01
3/19/2008	173,658.80		0.001317092	228.96	403.97
3/20/2008	173,658.80		-0.000711706	-123.88	280.09
3/21/2008	173,658.80		0.000293107	50.98	331.07
3/22/2008	173,658.80		0.	0.00	331.07
3/23/2008	173,658.80		0.	0.00	331.07
3/24/2008	173,658.80		-0.003014903	-524.56	-193.49
3/25/2008	173,658.80		0.000687353	119.23	-74.26
3/26/2008	173,658.80		0.000792862	137.63	63.37
3/27/2008	173,658.80		-0.000398998	-69.31	-5.94
3/28/2008	173,658.80		0.001021201	177.33	171.39
3/29/2008	173,658.80		0.	0.00	171.39
3/30/2008	173,658.80		0.	0.00	171.39
3/31/2008	173,658.80		0.000649599	112.92	284.31
<b>Account Totals:</b>		<b>1,092.72</b>		<b>284.31</b>	