

# 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>
4/1/2008	173,658.80		-0.002030073	-353.12	-68.81
4/2/2008	173,658.80		-0.001080583	-187.58	-256.39
4/3/2008	173,658.80		-0.000544226	-94.37	-350.76
4/4/2008	173,658.80		0.001783675	309.13	-41.63
4/5/2008	173,658.80		0.	0.00	-41.63
4/6/2008	173,658.80		0.	0.00	-41.63
4/7/2008	173,658.80		-0.001205107	-209.23	-250.86
4/8/2008	173,658.80		0.000711998	123.47	-127.39
4/9/2008	143,158.80		0.001243034	177.79	50.40
4/10/2008	143,443.11	284.31	-0.000725251	-103.86	-337.77
4/11/2008	143,443.11		0.00109559	156.78	-180.99
4/12/2008	143,443.11		0.	0.00	-180.99
4/13/2008	143,443.11		0.	0.00	-180.99
4/14/2008	143,443.11		-0.000283117	-40.56	-221.55
4/15/2008	143,443.11		-0.00048668	-69.70	-291.25
4/16/2008	143,443.11		-0.001497831	-214.42	-505.67
4/17/2008	143,443.11		-0.001287692	-184.06	-689.73
4/18/2008	143,443.11		-0.000293453	-41.89	-731.62
4/19/2008	143,443.11		0.	0.00	-731.62
4/20/2008	143,443.11		0.	0.00	-731.62
4/21/2008	143,443.11		0.000586693	83.73	-647.89
4/22/2008	136,689.80		-0.000152606	-20.76	-668.65
4/23/2008	136,689.80		0.000235645	32.05	-636.60
4/24/2008	136,689.80		-0.001770604	-240.90	-877.50
4/25/2008	136,689.80		-0.000008616	-1.17	-878.67
4/26/2008	136,689.80		0.	0.00	-878.67
4/27/2008	136,689.80		0.	0.00	-878.67
4/28/2008	136,689.80		0.000916419	124.46	-754.21
4/29/2008	136,689.80		0.000191083	25.97	-728.24
4/30/2008	136,689.80		0.00103029	140.08	-588.16
<b>Account Totals:</b>		<b>284.31</b>		<b>-588.16</b>	