

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
5/1/2008	136,689.80		0.00015611	21.25	-566.91
5/2/2008	136,689.80		-0.001475106	-200.80	-767.71
5/3/2008	136,689.80		0.	0.00	-767.71
5/4/2008	136,689.80		0.	0.00	-767.71
5/5/2008	136,689.80		0.000564023	76.66	-691.05
5/6/2008	136,689.80		0.000050782	6.91	-684.14
5/7/2008	136,689.80		0.000723528	98.40	-585.74
5/8/2008	136,689.80		0.001154636	157.15	-428.59
5/9/2008	136,689.80		0.000751927	102.46	-326.13
5/10/2008	136,689.80		0.	0.00	-326.13
5/11/2008	136,689.80		0.	0.00	-326.13
5/12/2008	136,689.80		-0.00050638	-69.05	-395.18
5/13/2008	136,689.80		-0.002531154	-344.98	-740.16
5/14/2008	136,101.64	-588.16	-0.000811371	-110.31	-262.31
5/15/2008	136,101.64		0.001775486	241.18	-21.13
5/16/2008	121,857.95		0.000164193	20.00	-1.13
5/17/2008	121,857.95		0.	0.00	-1.13
5/18/2008	121,857.95		0.	0.00	-1.13
5/19/2008	121,857.95		0.000766481	93.40	92.27
5/20/2008	121,857.95		0.001548722	188.87	281.14
5/21/2008	121,857.95		-0.001229648	-150.19	130.95
5/22/2008	121,857.95		-0.001748853	-213.34	-82.39
5/23/2008	117,787.71		0.001322535	155.67	73.28
5/24/2008	117,787.71		0.	0.00	73.28
5/25/2008	117,787.71		0.	0.00	73.28
5/26/2008	117,787.71		0.	0.00	73.28
5/27/2008	117,787.71		-0.000970839	-114.42	-41.14
5/28/2008	117,787.71		-0.001151429	-135.58	-176.72
5/29/2008	74,317.08		-0.000762784	-56.55	-233.27
5/30/2008	74,317.08		0.000486996	36.08	-197.19
5/31/2008	74,317.08		0.	0.00	-197.19
Account Totals:		-588.16		-197.19	