

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
6/1/2008	74,317.08		0.	0.00	-197.19
6/2/2008	53,598.51		0.001998333	106.71	-90.48
6/3/2008	53,598.51		0.001348533	72.16	-18.32
6/4/2008	53,598.51		-0.000222236	-11.91	-30.23
6/5/2008	53,598.51		-0.000901909	-48.31	-78.54
6/6/2008	53,598.51		0.001463446	78.32	-0.22
6/7/2008	53,598.51		0.	0.00	-0.22
6/8/2008	53,598.51		0.	0.00	-0.22
6/9/2008	53,598.51		-0.003428768	-183.78	-184.00
6/10/2008	53,598.51		-0.002339756	-124.98	-308.98
6/11/2008	53,598.51		0.001214256	64.71	-244.27
6/12/2008	53,401.32	-197.19	-0.0024137	-128.78	-175.86
6/13/2008	53,401.32		-0.000485146	-25.82	-201.68
6/14/2008	53,401.32		0.	0.00	-201.68
6/15/2008	53,401.32		0.	0.00	-201.68
6/16/2008	53,401.32		0.000226198	12.03	-189.65
6/17/2008	53,401.32		0.001286645	68.46	-121.19
6/18/2008	53,401.32		0.001189549	63.38	-57.81
6/19/2008	53,401.32		-0.001029681	-54.93	-112.74
6/20/2008	53,401.32		0.001271918	67.78	-44.96
6/21/2008	53,401.32		0.	0.00	-44.96
6/22/2008	53,401.32		0.	0.00	-44.96
6/23/2008	53,401.32		-0.000982082	-52.40	-97.36
6/24/2008	53,401.32		0.001329427	70.86	-26.50
6/25/2008	53,401.32		0.000633243	33.80	7.30
6/26/2008	53,401.32		0.002135959	114.08	121.38
6/27/2008	18,705.87		0.000427553	8.05	129.43
6/28/2008	18,705.87		0.	0.00	129.43
6/29/2008	18,705.87		0.	0.00	129.43
6/30/2008	18,705.87		0.000408026	7.69	137.12
Account Totals:		-197.19		137.12	