

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
7/1/2008	18,705.87		0.000048598	0.92	138.04
7/2/2008	18,705.87		0.000670941	12.64	150.68
7/3/2008	18,705.87		0.000758495	14.30	164.98
7/4/2008	18,705.87		0.	0.00	164.98
7/5/2008	18,705.87		0.	0.00	164.98
7/6/2008	18,705.87		0.	0.00	164.98
7/7/2008	18,705.87		0.000776034	14.64	179.62
7/8/2008	18,705.87		0.000639996	12.09	191.71
7/9/2008	18,705.87		0.000960748	18.16	209.87
7/10/2008	18,842.99	137.12	-0.000145453	-2.75	70.00
7/11/2008	18,842.99		-0.002307387	-43.64	26.36
7/12/2008	18,842.99		0.	0.00	26.36
7/13/2008	18,842.99		0.	0.00	26.36
7/14/2008	4,057.75		0.001564314	6.39	32.75
7/15/2008	4,057.75		0.000980178	4.01	36.76
7/16/2008	4,057.75		-0.000719905	-2.95	33.81
7/17/2008	4,057.75		-0.002223789	-9.10	24.71
7/18/2008	4,057.75		-0.000763366	-3.12	21.59
7/19/2008	4,057.75		0.	0.00	21.59
7/20/2008	4,057.75		0.	0.00	21.59
7/21/2008	4,057.75		-0.000112429	-0.46	21.13
7/22/2008	4,057.75		-0.000488119	-1.99	19.14
7/23/2008	4,057.75		-0.001097973	-4.48	14.66
7/24/2008	4,057.75		0.002732245	11.13	25.79
7/25/2008	4,057.75		-0.001011363	-4.13	21.66
7/26/2008	4,057.75		0.	0.00	21.66
7/27/2008	4,057.75		0.	0.00	21.66
7/28/2008	4,057.75		0.001790746	7.31	28.97
7/29/2008	4,057.75		-0.000684555	-2.80	26.17
7/30/2008	4,057.75		0.000081563	0.33	26.50
7/31/2008	4,057.75		0.001437134	5.87	32.37
Account Totals:		137.12		32.37	