

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>
9/1/2008	5,960.71		0.	0.00	21.33
9/2/2008	5,960.71		0.001370897	8.20	29.53
9/3/2008	5,960.71		0.000648915	3.89	33.42
9/4/2008	5,960.71		0.000809734	4.85	38.27
9/5/2008	5,960.71		-0.00053942	-3.24	35.03
9/6/2008	5,960.71		0.	0.00	35.03
9/7/2008	5,960.71		0.	0.00	35.03
9/8/2008	5,960.71		0.00121943	7.31	42.34
9/9/2008	5,960.71		0.000778166	4.67	47.01
9/10/2008	5,960.71		-0.000137534	-0.83	46.18
9/11/2008	5,960.71		0.000297909	1.79	47.97
9/12/2008	5,960.71		-0.000611475	-3.67	44.30
9/13/2008	5,960.71		0.	0.00	44.30
9/14/2008	5,960.71		0.	0.00	44.30
9/15/2008	5,960.71		0.004479412	26.90	71.20
9/16/2008	5,960.71		-0.003753576	-22.64	48.56
9/17/2008	5,982.04	21.33	0.002625178	15.78	43.01
9/18/2008	5,982.04		-0.000914459	-5.51	37.50
9/19/2008	5,982.04		-0.005774994	-34.76	2.74
9/20/2008	5,982.04		0.	0.00	2.74
9/21/2008	5,982.04		0.	0.00	2.74
9/22/2008	5,982.04		-0.000013859	-0.08	2.66
9/23/2008	5,982.04		-0.000782971	-4.69	-2.03
9/24/2008	5,982.04		0.001830845	10.95	8.92
9/25/2008	5,982.04		-0.002968649	-17.79	-8.87
9/26/2008	5,982.04		0.000681764	4.07	-4.80
9/27/2008	5,982.04		0.	0.00	-4.80
9/28/2008	5,982.04		0.	0.00	-4.80
9/29/2008	5,982.04		0.004987355	29.81	25.01
9/30/2008	5,982.04		-0.005295795	-31.81	-6.80
Account Totals:		21.33		-6.80	