

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
10/1/2008	5,982.04		0.001572456	9.40	2.60
10/2/2008	5,982.04		0.002586624	15.48	18.08
10/3/2008	5,982.04		0.000719944	4.32	22.40
10/4/2008	5,982.04		0.	0.00	22.40
10/5/2008	5,982.04		0.	0.00	22.40
10/6/2008	5,982.04		0.003538755	21.25	43.65
10/7/2008	5,982.04		-0.001141724	-6.88	36.77
10/8/2008	5,982.04		-0.002788382	-16.78	19.99
10/9/2008	5,982.04		-0.002261289	-13.57	6.42
10/10/2008	5,982.04		0.000296512	1.78	8.20
10/11/2008	5,982.04		0.	0.00	8.20
10/12/2008	5,982.04		0.	0.00	8.20
10/13/2008	5,982.04		-0.0000410069	-0.25	7.95
10/14/2008	5,975.24	-6.80	-0.000181657	-1.09	13.66
10/15/2008	5,975.24		0.000251636	1.51	15.17
10/16/2008	5,975.24		0.00064919	3.89	19.06
10/17/2008	5,975.24		-0.000804926	-4.82	14.24
10/18/2008	5,975.24		0.	0.00	14.24
10/19/2008	5,975.24		0.	0.00	14.24
10/20/2008	5,975.24		-0.000913334	-5.47	8.77
10/21/2008	5,975.24		0.002952613	17.67	26.44
10/22/2008	5,975.24		0.000573063	3.44	29.88
10/23/2008	5,975.24		0.000755559	4.54	34.42
10/24/2008	5,975.24		-0.001267632	-7.62	26.80
10/25/2008	5,975.24		0.	0.00	26.80
10/26/2008	5,975.24		0.	0.00	26.80
10/27/2008	5,975.24		-0.001262075	-7.58	19.22
10/28/2008	5,975.24		-0.000774851	-4.64	14.58
10/29/2008	5,975.24		0.000649366	3.89	18.47
10/30/2008	5,975.24		-0.000290444	-1.74	16.73
10/31/2008	5,975.24		-0.000394284	-2.36	14.37
Account Totals:		-6.80		14.37	