

# 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 |
|------------------------|----------|---------------------|--------------|----------------|-----------------------------------|
| 11/1/2008              | 5,975.24 |                     | 0.           | 0.00           | 14.37                             |
| 11/2/2008              | 5,975.24 |                     | 0.           | 0.00           | 14.37                             |
| 11/3/2008              | 5,975.24 |                     | 0.001897569  | 11.37          | 25.74                             |
| 11/4/2008              | 5,975.24 |                     | 0.002173478  | 13.04          | 38.78                             |
| 11/5/2008              | 5,975.24 |                     | 0.000310495  | 1.87           | 40.65                             |
| 11/6/2008              | 5,975.24 |                     | 0.000055598  | 0.33           | 40.98                             |
| 11/7/2008              | 5,975.24 |                     | 0.000130371  | 0.78           | 41.76                             |
| 11/8/2008              | 5,975.24 |                     | 0.           | 0.00           | 41.76                             |
| 11/9/2008              | 5,975.24 |                     | 0.           | 0.00           | 41.76                             |
| 11/10/2008             | 5,975.24 |                     | 0.001494933  | 9.00           | 50.76                             |
| 11/11/2008             | 5,975.24 |                     | 0.000004512  | 0.03           | 50.79                             |
| 11/12/2008             | 5,975.24 |                     | 0.001987952  | 11.98          | 62.77                             |
| 11/13/2008             | 5,975.24 |                     | -0.002380453 | -14.37         | 48.40                             |
| 11/14/2008             | 5,975.24 |                     | -0.00021373  | -1.29          | 47.11                             |
| 11/15/2008             | 5,975.24 |                     | 0.           | 0.00           | 47.11                             |
| 11/16/2008             | 5,975.24 |                     | 0.           | 0.00           | 47.11                             |
| 11/17/2008             | 5,975.24 |                     | -0.000112686 | -0.68          | 46.43                             |
| 11/18/2008             | 5,989.61 | 14.37               | 0.000341377  | 2.06           | 34.12                             |
| 11/19/2008             | 5,989.61 |                     | -0.000237654 | -1.43          | 32.69                             |
| 11/20/2008             | 5,989.61 |                     | 0.000220739  | 1.33           | 34.02                             |
| 11/21/2008             | 5,989.61 |                     | 0.000658411  | 3.97           | 37.99                             |
| 11/22/2008             | 5,989.61 |                     | 0.           | 0.00           | 37.99                             |
| 11/23/2008             | 5,989.61 |                     | 0.           | 0.00           | 37.99                             |
| 11/24/2008             | 5,989.61 |                     | -0.002073417 | -12.50         | 25.49                             |
| 11/25/2008             | 5,989.61 |                     | 0.001981795  | 11.92          | 37.41                             |
| 11/26/2008             | 5,989.61 |                     | 0.000467126  | 2.82           | 40.23                             |
| 11/27/2008             | 5,989.61 |                     | 0.           | 0.00           | 40.23                             |
| 11/28/2008             | 5,989.61 |                     | 0.001468881  | 8.86           | 49.09                             |
| 11/29/2008             | 5,989.61 |                     | 0.           | 0.00           | 49.09                             |
| 11/30/2008             | 5,989.61 |                     | 0.           | 0.00           | 49.09                             |
| <b>Account Totals:</b> |          | <b>14.37</b>        |              | <b>49.09</b>   |                                   |