

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>
12/1/2008	5,989.61		0.001324928	8.00	57.09
12/2/2008	5,989.61		-0.00020627	-1.25	55.84
12/3/2008	5,989.61		0.000762957	4.61	60.45
12/4/2008	5,989.61		0.000700042	4.24	64.69
12/5/2008	5,989.61		-0.001745903	-10.57	54.12
12/6/2008	5,989.61		0.	0.00	54.12
12/7/2008	5,989.61		0.	0.00	54.12
12/8/2008	5,989.61		-0.000180792	-1.09	53.03
12/9/2008	5,989.61		0.00110965	6.71	59.74
12/10/2008	5,989.61		0.000901637	5.45	65.19
12/11/2008	5,989.61		0.0011389	6.90	72.09
12/12/2008	6,038.70	49.09	0.001224722	7.42	30.42
12/13/2008	6,038.70		0.	0.00	30.42
12/14/2008	6,038.70		0.	0.00	30.42
12/15/2008	6,038.70		0.000564751	3.43	33.85
12/16/2008	6,038.70		0.001832932	11.13	44.98
12/17/2008	6,038.70		0.000491069	2.99	47.97
12/18/2008	6,038.70		0.000599983	3.65	51.62
12/19/2008	6,038.70		-0.000548823	-3.34	48.28
12/20/2008	6,038.70		0.	0.00	48.28
12/21/2008	6,038.70		0.	0.00	48.28
12/22/2008	6,038.70		-0.000334454	-2.04	46.24
12/23/2008	6,038.70		-0.000010799	-0.07	46.17
12/24/2008	6,038.70		-0.000078852	-0.48	45.69
12/25/2008	6,038.70		0.	0.00	45.69
12/26/2008	6,038.70		0.000707297	4.30	49.99
12/27/2008	6,038.70		0.	0.00	49.99
12/28/2008	6,038.70		0.	0.00	49.99
12/29/2008	6,038.70		0.001180371	7.19	57.18
12/30/2008	6,038.70		0.000687268	4.19	61.37
12/31/2008	6,038.70		-0.000625888	-3.82	57.55
Account Totals:		49.09		57.55	