

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>
1/1/2009	6,038.70		0.	0.00	57.55
1/2/2009	6,038.70		-0.001703703	-10.39	47.16
1/3/2009	6,038.70		0.	0.00	47.16
1/4/2009	6,038.70		0.	0.00	47.16
1/5/2009	6,038.70		0.00058997	3.59	50.75
1/6/2009	6,038.70		0.000669747	4.08	54.83
1/7/2009	6,038.70		0.000370991	2.26	57.09
1/8/2009	6,038.70		0.000316966	1.93	59.02
1/9/2009	6,038.70		0.000911588	5.56	64.58
1/10/2009	6,038.70		0.	0.00	64.58
1/11/2009	6,038.70		0.	0.00	64.58
1/12/2009	6,038.70		0.001017638	6.21	70.79
1/13/2009	6,096.25	57.55	0.000378969	2.32	15.56
1/14/2009	6,096.25		0.000455009	2.78	18.34
1/15/2009	6,096.25		-0.000148069	-0.91	17.43
1/16/2009	6,096.25		-0.000202236	-1.24	16.19
1/17/2009	6,096.25		0.	0.00	16.19
1/18/2009	6,096.25		0.	0.00	16.19
1/19/2009	6,096.25		0.	0.00	16.19
1/20/2009	6,096.25		0.000233445	1.43	17.62
1/21/2009	6,096.25		-0.001789165	-10.94	6.68
1/22/2009	6,096.25		0.000395094	2.41	9.09
1/23/2009	6,096.25		-0.000402025	-2.45	6.64
1/24/2009	6,096.25		0.	0.00	6.64
1/25/2009	6,096.25		0.	0.00	6.64
1/26/2009	6,096.25		0.000282982	1.73	8.37
1/27/2009	6,096.25		0.001063871	6.49	14.86
1/28/2009	6,096.25		-0.000730033	-4.46	10.40
1/29/2009	6,096.25		-0.001102734	-6.73	3.67
1/30/2009	6,096.25		-0.000626354	-3.82	-0.15
1/31/2009	6,096.25		0.	0.00	-0.15
Account Totals:		57.55		-0.15	