

# 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
2/1/2009	6,096.25		0.	0.00	-0.15
2/2/2009	6,096.25		0.00140475	8.56	8.41
2/3/2009	6,096.25		-0.001190042	-7.26	1.15
2/4/2009	6,096.25		-0.000483041	-2.95	-1.80
2/5/2009	6,096.25		0.000607479	3.70	1.90
2/6/2009	6,096.25		-0.000008081	-0.05	1.85
2/7/2009	6,096.25		0.	0.00	1.85
2/8/2009	6,096.25		0.	0.00	1.85
2/9/2009	6,096.25		0.000357583	2.18	4.03
2/10/2009	6,096.10	-0.15	0.001949264	11.89	16.07
2/11/2009	6,096.10		-0.000441248	-2.70	13.37
2/12/2009	6,096.10		0.000948489	5.79	19.16
2/13/2009	6,096.10		-0.00132642	-8.11	11.05
2/14/2009	6,096.10		0.	0.00	11.05
2/15/2009	6,096.10		0.	0.00	11.05
2/16/2009	6,096.10		0.	0.00	11.05
2/17/2009	6,096.10		0.001975838	12.07	23.12
2/18/2009	6,096.10		-0.001412386	-8.64	14.48
2/19/2009	6,096.10		-0.000461696	-2.82	11.66
2/20/2009	6,096.10		0.00108289	6.61	18.27
2/21/2009	6,096.10		0.	0.00	18.27
2/22/2009	6,096.10		0.	0.00	18.27
2/23/2009	6,096.10		0.00003634	0.22	18.49
2/24/2009	6,096.10		-0.000643486	-3.93	14.56
2/25/2009	6,096.10		-0.001800017	-11.00	3.56
2/26/2009	6,096.10		-0.000161904	-0.99	2.57
2/27/2009	6,096.10		0.001158032	7.06	9.63
2/28/2009	6,096.10		0.	0.00	9.63
<b>Account Totals:</b>		<b>-0.15</b>		<b>9.63</b>	