

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 3/1/2009 | 6,096.10 | | 0. | 0.00 | 9.63 |
| 3/2/2009 | 6,096.10 | | 0.002034451 | 12.42 | 22.05 |
| 3/3/2009 | 6,096.10 | | -0.000905315 | -5.54 | 16.51 |
| 3/4/2009 | 6,096.10 | | -0.001106825 | -6.77 | 9.74 |
| 3/5/2009 | 6,096.10 | | 0.001620798 | 9.90 | 19.64 |
| 3/6/2009 | 6,096.10 | | -0.000454969 | -2.78 | 16.86 |
| 3/7/2009 | 6,096.10 | | 0. | 0.00 | 16.86 |
| 3/8/2009 | 6,096.10 | | 0. | 0.00 | 16.86 |
| 3/9/2009 | 6,096.10 | | -0.000960848 | -5.87 | 10.99 |
| 3/10/2009 | 6,096.10 | | -0.001187575 | -7.25 | 3.74 |
| 3/11/2009 | 6,096.10 | | 0.000292352 | 1.78 | 5.52 |
| 3/12/2009 | 6,096.10 | | 0.000336397 | 2.05 | 7.57 |
| 3/13/2009 | 6,105.73 | 9.63 | 0.000883387 | 5.39 | 3.33 |
| 3/14/2009 | 6,105.73 | | 0. | 0.00 | 3.33 |
| 3/15/2009 | 6,105.73 | | 0. | 0.00 | 3.33 |
| 3/16/2009 | 6,105.73 | | -0.000376187 | -2.30 | 1.03 |
| 3/17/2009 | 6,105.73 | | -0.000503361 | -3.07 | -2.04 |
| 3/18/2009 | 6,105.73 | | 0.005082851 | 31.02 | 28.98 |
| 3/19/2009 | 6,105.73 | | -0.000874221 | -5.36 | 23.62 |
| 3/20/2009 | 6,105.73 | | 0.000097513 | 0.60 | 24.22 |
| 3/21/2009 | 6,105.73 | | 0. | 0.00 | 24.22 |
| 3/22/2009 | 6,105.73 | | 0. | 0.00 | 24.22 |
| 3/23/2009 | 6,105.73 | | -0.000294296 | -1.80 | 22.42 |
| 3/24/2009 | 6,105.73 | | 0.000060858 | 0.37 | 22.79 |
| 3/25/2009 | 6,105.73 | | -0.000810494 | -4.97 | 17.82 |
| 3/26/2009 | 6,105.73 | | 0.001165745 | 7.14 | 24.96 |
| 3/27/2009 | 6,105.73 | | 0.000206639 | 1.27 | 26.23 |
| 3/28/2009 | 6,105.73 | | 0. | 0.00 | 26.23 |
| 3/29/2009 | 6,105.73 | | 0. | 0.00 | 26.23 |
| 3/30/2009 | 6,105.73 | | 0.000884788 | 5.43 | 31.66 |
| 3/31/2009 | 6,105.73 | | 0.000831894 | 5.11 | 36.77 |
| Account Totals: | | 9.63 | | 36.77 | |