

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>
4/1/2009	6,105.73		0.000032567	0.20	36.97
4/2/2009	6,105.73		-0.00091605	-5.63	31.34
4/3/2009	6,105.73		-0.001438652	-8.83	22.51
4/4/2009	6,105.73		0.	0.00	22.51
4/5/2009	6,105.73		0.	0.00	22.51
4/6/2009	6,105.73		0.000261516	1.60	24.11
4/7/2009	6,105.73		0.000662617	4.06	28.17
4/8/2009	6,105.73		0.000511029	3.13	31.30
4/9/2009	6,105.73		-0.000307568	-1.89	29.41
4/10/2009	6,105.73		0.000202746	1.24	30.65
4/11/2009	6,105.73		0.	0.00	30.65
4/12/2009	6,105.73		0.	0.00	30.65
4/13/2009	6,105.73		0.001531499	9.40	40.05
4/14/2009	6,105.73		0.000743926	4.57	44.62
4/15/2009	6,142.50	36.77	0.000492367	3.03	10.88
4/16/2009	6,142.50		-0.000676671	-4.16	6.72
4/17/2009	6,142.50		-0.00107591	-6.62	0.10
4/18/2009	6,142.50		0.	0.00	0.10
4/19/2009	6,142.50		0.	0.00	0.10
4/20/2009	6,142.50		0.001285254	7.89	7.99
4/21/2009	6,142.50		-0.000496662	-3.05	4.94
4/22/2009	6,142.50		-0.000352496	-2.17	2.77
4/23/2009	6,142.50		0.000524989	3.23	6.00
4/24/2009	6,142.50		-0.000152697	-0.94	5.06
4/25/2009	6,142.50		0.	0.00	5.06
4/26/2009	6,142.50		0.	0.00	5.06
4/27/2009	6,142.50		0.001207048	7.42	12.48
4/28/2009	6,142.50		-0.00091012	-5.60	6.88
4/29/2009	6,142.50		-0.000211195	-1.30	5.58
4/30/2009	6,142.50		0.000458994	2.82	8.40
Account Totals:		36.77		8.40	