

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
5/1/2009	6,142.50		0.000193875	1.19	9.59
5/2/2009	6,142.50		0.	0.00	9.59
5/3/2009	6,142.50		0.	0.00	9.59
5/4/2009	6,142.50		-0.00024121	-1.48	8.11
5/5/2009	6,142.50		0.000067866	0.42	8.53
5/6/2009	6,142.50		0.000917761	5.65	14.18
5/7/2009	6,142.50		-0.000173357	-1.07	13.11
5/8/2009	6,142.50		0.000332441	2.05	15.16
5/9/2009	6,142.50		0.	0.00	15.16
5/10/2009	6,142.50		0.	0.00	15.16
5/11/2009	6,150.90	8.40	0.001634742	10.07	16.83
5/12/2009	6,150.90		0.000316761	1.95	18.78
5/13/2009	6,150.90		0.00108246	6.68	25.46
5/14/2009	6,150.90		0.000208563	1.29	26.75
5/15/2009	6,150.90		0.000300238	1.85	28.60
5/16/2009	6,150.90		0.	0.00	28.60
5/17/2009	6,150.90		0.	0.00	28.60
5/18/2009	6,150.90		-0.00092143	-5.69	22.91
5/19/2009	6,150.90		0.000039408	0.24	23.15
5/20/2009	6,150.90		0.001084986	6.70	29.85
5/21/2009	6,150.90		-0.000486539	-3.01	26.84
5/22/2009	6,150.90		-0.000399046	-2.47	24.37
5/23/2009	6,150.90		0.	0.00	24.37
5/24/2009	6,150.90		0.	0.00	24.37
5/25/2009	6,150.90		0.	0.00	24.37
5/26/2009	6,150.90		-0.000378885	-2.34	22.03
5/27/2009	6,150.90		-0.001101456	-6.80	15.23
5/28/2009	6,150.90		-0.00005807	-0.36	14.87
5/29/2009	6,150.90		0.001260661	7.77	22.64
5/30/2009	6,150.90		0.	0.00	22.64
5/31/2009	6,150.90		0.	0.00	22.64
Account Totals:		8.40		22.64	