

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>
6/1/2009	6,150.90		-0.001582874	-9.77	12.87
6/2/2009	6,150.90		0.000505779	3.12	15.99
6/3/2009	6,150.90		0.001351119	8.33	24.32
6/4/2009	6,150.90		-0.001084806	-6.70	17.62
6/5/2009	6,150.90		-0.004189546	-25.84	-8.22
6/6/2009	6,150.90		0.	0.00	-8.22
6/7/2009	6,150.90		0.	0.00	-8.22
6/8/2009	6,150.90		0.001250665	7.68	-0.54
6/9/2009	6,150.90		0.00084323	5.19	4.65
6/10/2009	6,150.90		-0.00282599	-17.40	-12.75
6/11/2009	6,173.54	22.64	0.000917113	5.63	-29.76
6/12/2009	6,173.54		0.001155167	7.10	-22.66
6/13/2009	6,173.54		0.	0.00	-22.66
6/14/2009	6,173.54		0.	0.00	-22.66
6/15/2009	6,173.54		0.000493541	3.04	-19.62
6/16/2009	6,173.54		0.001150364	7.08	-12.54
6/17/2009	6,173.54		0.000640788	3.95	-8.59
6/18/2009	6,173.54		-0.001986548	-12.25	-20.84
6/19/2009	6,173.54		0.000753916	4.64	-16.20
6/20/2009	6,173.54		0.	0.00	-16.20
6/21/2009	6,173.54		0.	0.00	-16.20
6/22/2009	6,173.54		0.001587209	9.77	-6.43
6/23/2009	6,173.54		0.000409359	2.52	-3.91
6/24/2009	6,173.54		-0.000409831	-2.53	-6.44
6/25/2009	6,173.54		0.002050029	12.64	6.20
6/26/2009	6,173.54		0.000755054	4.67	10.87
6/27/2009	6,173.54		0.	0.00	10.87
6/28/2009	6,173.54		0.	0.00	10.87
6/29/2009	6,173.54		0.000091402	0.57	11.44
6/30/2009	6,173.54		-0.000506306	-3.13	8.31
Account Totals:		22.64		8.31	