

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
7/1/2009	6,173.54		0.000859256	5.31	13.62
7/2/2009	6,173.54		0.001372457	8.49	22.11
7/3/2009	6,173.54		0.	0.00	22.11
7/4/2009	6,173.54		0.	0.00	22.11
7/5/2009	6,173.54		0.	0.00	22.11
7/6/2009	6,173.54		0.000580978	3.60	25.71
7/7/2009	6,173.54		0.00032703	2.03	27.74
7/8/2009	6,173.54		0.001503459	9.32	37.06
7/9/2009	6,173.54		-0.000676829	-4.20	32.86
7/10/2009	6,173.54		0.001474938	9.15	42.01
7/11/2009	6,173.54		0.	0.00	42.01
7/12/2009	6,173.54		0.	0.00	42.01
7/13/2009	6,173.54		-0.000368491	-2.29	39.72
7/14/2009	6,173.54		-0.000772695	-4.80	34.92
7/15/2009	6,181.85	8.31	-0.001766096	-10.96	15.65
7/16/2009	6,181.85		0.000841987	5.22	20.87
7/17/2009	6,181.85		-0.000454206	-2.82	18.05
7/18/2009	6,181.85		0.	0.00	18.05
7/19/2009	6,181.85		0.	0.00	18.05
7/20/2009	6,181.85		0.000851747	5.28	23.33
7/21/2009	6,181.85		0.001234736	7.66	30.99
7/22/2009	6,181.85		-0.000565435	-3.51	27.48
7/23/2009	6,181.85		-0.001841511	-11.43	16.05
7/24/2009	6,181.85		0.000726339	4.50	20.55
7/25/2009	6,181.85		0.	0.00	20.55
7/26/2009	6,181.85		0.	0.00	20.55
7/27/2009	6,181.85		-0.000151479	-0.94	19.61
7/28/2009	6,181.85		-0.000293107	-1.82	17.79
7/29/2009	6,181.85		-0.00035586	-2.21	15.58
7/30/2009	6,181.85		-0.000175967	-1.09	14.49
7/31/2009	6,181.85		0.002169988	13.45	27.94
Account Totals:		8.31		27.94	