

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>
8/1/2009	6,181.85		0.	0.00	27.94
8/2/2009	6,181.85		0.	0.00	27.94
8/3/2009	6,181.85		-0.001343229	-8.34	19.60
8/4/2009	6,181.85		-0.000170541	-1.06	18.54
8/5/2009	6,181.85		-0.000537018	-3.33	15.21
8/6/2009	6,181.85		0.000631193	3.91	19.12
8/7/2009	6,181.85		-0.001399238	-8.68	10.44
8/8/2009	6,181.85		0.	0.00	10.44
8/9/2009	6,181.85		0.	0.00	10.44
8/10/2009	6,181.85		0.001322396	8.19	18.63
8/11/2009	6,209.79	27.94	0.000798841	4.95	-4.36
8/12/2009	6,209.79		0.00070164	4.35	-0.01
8/13/2009	6,209.79		0.001378621	8.56	8.55
8/14/2009	6,209.79		0.000823823	5.12	13.67
8/15/2009	6,209.79		0.	0.00	13.67
8/16/2009	6,209.79		0.	0.00	13.67
8/17/2009	6,209.79		0.000748898	4.66	18.33
8/18/2009	6,209.79		-0.00065443	-4.08	14.25
8/19/2009	6,209.79		0.000616238	3.84	18.09
8/20/2009	6,209.79		0.000210612	1.31	19.40
8/21/2009	6,209.79		-0.001447613	-9.02	10.38
8/22/2009	6,209.79		0.	0.00	10.38
8/23/2009	6,209.79		0.	0.00	10.38
8/24/2009	6,209.79		0.001024112	6.37	16.75
8/25/2009	6,209.79		0.000299336	1.86	18.61
8/26/2009	6,209.79		0.000183422	1.14	19.75
8/27/2009	6,209.79		-0.000061604	-0.38	19.37
8/28/2009	6,209.79		0.000515219	3.21	22.58
8/29/2009	6,209.79		0.	0.00	22.58
8/30/2009	6,209.79		0.	0.00	22.58
8/31/2009	6,209.79		0.001306811	8.14	30.72
Account Totals:		27.94		30.72	