

# 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>
9/1/2009	6,209.79		0.000990059	6.18	36.90
9/2/2009	6,209.79		0.000664339	4.15	41.05
9/3/2009	6,209.79		-0.000156512	-0.98	40.07
9/4/2009	6,209.79		-0.000635463	-3.97	36.10
9/5/2009	6,209.79		0.	0.00	36.10
9/6/2009	6,209.79		0.	0.00	36.10
9/7/2009	6,209.79		0.	0.00	36.10
9/8/2009	6,209.79		0.000220878	1.38	37.48
9/9/2009	6,209.79		0.000192815	1.20	38.68
9/10/2009	6,240.51	30.72	0.001171549	7.32	15.28
9/11/2009	6,240.51		0.000045248	0.28	15.56
9/12/2009	6,240.51		0.	0.00	15.56
9/13/2009	6,240.51		0.	0.00	15.56
9/14/2009	6,240.51		-0.000487394	-3.05	12.51
9/15/2009	6,240.51		-0.000288937	-1.81	10.70
9/16/2009	6,240.51		-0.000481112	-3.01	7.69
9/17/2009	6,240.51		0.000761038	4.76	12.45
9/18/2009	6,240.51		-0.000676996	-4.23	8.22
9/19/2009	6,240.51		0.	0.00	8.22
9/20/2009	6,240.51		0.	0.00	8.22
9/21/2009	6,240.51		0.000167458	1.05	9.27
9/22/2009	6,240.51		0.000520732	3.25	12.52
9/23/2009	6,240.51		0.000480866	3.01	15.53
9/24/2009	6,240.51		0.000542374	3.39	18.92
9/25/2009	6,240.51		-0.000293207	-1.84	17.08
9/26/2009	6,240.51		0.	0.00	17.08
9/27/2009	6,240.51		0.	0.00	17.08
9/28/2009	6,240.51		0.000316173	1.98	19.06
9/29/2009	6,240.51		0.000089213	0.56	19.62
9/30/2009	6,240.51		0.000474727	2.97	22.59
<b>Account Totals:</b>		<b>30.72</b>		<b>22.59</b>	