

# 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>
10/1/2009	6,240.51		0.001338267	8.38	30.97
10/2/2009	6,240.51		0.000195601	1.23	32.20
10/3/2009	6,240.51		0.	0.00	32.20
10/4/2009	6,240.51		0.	0.00	32.20
10/5/2009	6,240.51		0.000064734	0.41	32.61
10/6/2009	6,240.51		0.000019776	0.12	32.73
10/7/2009	6,240.51		0.000729283	4.57	37.30
10/8/2009	6,240.51		-0.000621254	-3.90	33.40
10/9/2009	6,240.51		-0.001193101	-7.49	25.91
10/10/2009	6,240.51		0.	0.00	25.91
10/11/2009	6,240.51		0.	0.00	25.91
10/12/2009	6,240.51		0.00001027	0.06	25.97
10/13/2009	6,240.51		0.001324998	8.30	34.27
10/14/2009	6,240.51		-0.000805305	-5.05	29.22
10/15/2009	6,263.10	22.59	-0.000513978	-3.22	3.41
10/16/2009	6,263.10		0.000371271	2.33	5.74
10/17/2009	6,263.10		0.	0.00	5.74
10/18/2009	6,263.10		0.	0.00	5.74
10/19/2009	6,263.10		0.000109601	0.69	6.43
10/20/2009	6,263.10		0.001145229	7.18	13.61
10/21/2009	6,263.10		-0.000874261	-5.49	8.12
10/22/2009	6,263.10		0.000305328	1.91	10.03
10/23/2009	6,263.10		-0.000700066	-4.39	5.64
10/24/2009	6,263.10		0.	0.00	5.64
10/25/2009	6,263.10		0.	0.00	5.64
10/26/2009	6,263.10		-0.000551692	-3.46	2.18
10/27/2009	6,263.10		0.001548173	9.70	11.88
10/28/2009	6,263.10		0.000670791	4.21	16.09
10/29/2009	6,263.10		-0.000757952	-4.76	11.33
10/30/2009	6,263.10		0.001333042	8.36	19.69
10/31/2009	6,263.10		0.	0.00	19.69
<b>Account Totals:</b>		<b>22.59</b>		<b>19.69</b>	