

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>
11/1/2009	6,263.10		0.	0.00	19.69
11/2/2009	6,263.10		-0.000151465	-0.95	18.74
11/3/2009	6,263.10		-0.00026903	-1.69	17.05
11/4/2009	6,263.10		-0.000107376	-0.67	16.38
11/5/2009	6,263.10		0.000419757	2.64	19.02
11/6/2009	6,263.10		0.000645485	4.06	23.08
11/7/2009	6,263.10		0.	0.00	23.08
11/8/2009	6,263.10		0.	0.00	23.08
11/9/2009	6,282.79	19.69	0.000158939	1.00	4.39
11/10/2009	6,282.79		0.00046069	2.90	7.29
11/11/2009	6,282.79		0.000175427	1.10	8.39
11/12/2009	6,282.79		0.000073491	0.46	8.85
11/13/2009	6,282.79		0.000272714	1.72	10.57
11/14/2009	6,282.79		0.	0.00	10.57
11/15/2009	6,282.79		0.	0.00	10.57
11/16/2009	6,282.79		0.000929877	5.85	16.42
11/17/2009	6,282.79		0.000270866	1.71	18.13
11/18/2009	6,282.79		-0.000168306	-1.06	17.07
11/19/2009	6,282.79		0.000593496	3.74	20.81
11/20/2009	6,282.79		0.000042761	0.27	21.08
11/21/2009	6,282.79		0.	0.00	21.08
11/22/2009	6,282.79		0.	0.00	21.08
11/23/2009	6,282.79		-0.000220585	-1.39	19.69
11/24/2009	6,282.79		0.000721266	4.55	24.24
11/25/2009	6,282.79		0.000284536	1.79	26.03
11/26/2009	6,282.79		0.	0.00	26.03
11/27/2009	6,282.79		0.000981046	6.19	32.22
11/28/2009	6,282.79		0.	0.00	32.22
11/29/2009	6,282.79		0.	0.00	32.22
11/30/2009	6,282.79		0.000371324	2.34	34.56
Account Totals:		19.69		34.56	