

# 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
12/1/2009	6,282.79		-0.00022351	-1.41	33.15
12/2/2009	6,282.79		-0.000781497	-4.94	28.21
12/3/2009	6,282.79		-0.000292816	-1.85	26.36
12/4/2009	6,282.79		-0.001291077	-8.15	18.21
12/5/2009	6,282.79		0.	0.00	18.21
12/6/2009	6,282.79		0.	0.00	18.21
12/7/2009	6,282.79		0.000878705	5.54	23.75
12/8/2009	6,282.79		0.000925925	5.84	29.59
12/9/2009	6,317.35	34.56	-0.000139925	-0.88	-5.85
12/10/2009	6,317.35		-0.00040431	-2.55	-8.40
12/11/2009	6,317.35		-0.000546234	-3.45	-11.85
12/12/2009	6,317.35		0.	0.00	-11.85
12/13/2009	6,317.35		0.	0.00	-11.85
12/14/2009	6,317.35		-0.000509175	-3.21	-15.06
12/15/2009	6,317.35		-0.000588929	-3.71	-18.77
12/16/2009	6,317.35		0.000372509	2.35	-16.42
12/17/2009	6,317.35		0.001450514	9.14	-7.28
12/18/2009	6,317.35		-0.000579249	-3.66	-10.94
12/19/2009	6,317.35		0.	0.00	-10.94
12/20/2009	6,317.35		0.	0.00	-10.94
12/21/2009	6,317.35		-0.001234146	-7.78	-18.72
12/22/2009	6,317.35		-0.00055376	-3.49	-22.21
12/23/2009	6,317.35		-0.000340916	-2.15	-24.36
12/24/2009	6,317.35		-0.000569219	-3.58	-27.94
12/25/2009	6,317.35		0.	0.00	-27.94
12/26/2009	6,317.35		0.	0.00	-27.94
12/27/2009	6,317.35		0.	0.00	-27.94
12/28/2009	6,317.35		-0.000711988	-4.48	-32.42
12/29/2009	6,317.35		0.000026249	0.16	-32.26
12/30/2009	6,317.35		0.000242416	1.52	-30.74
12/31/2009	6,317.35		-0.00085931	-5.40	-36.14
<b>Account Totals:</b>		<b>34.56</b>		<b>-36.14</b>	