

# 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
1/1/2010	6,317.35		0.	0.00	-36.14
1/2/2010	6,317.35		0.	0.00	-36.14
1/3/2010	6,317.35		0.	0.00	-36.14
1/4/2010	6,317.35		0.000715704	4.50	-31.64
1/5/2010	6,317.35		0.00127298	8.00	-23.64
1/6/2010	6,317.35		0.000071002	0.45	-23.19
1/7/2010	6,317.35		-0.000236506	-1.49	-24.68
1/8/2010	6,317.35		0.000825026	5.19	-19.49
1/9/2010	6,317.35		0.	0.00	-19.49
1/10/2010	6,317.35		0.	0.00	-19.49
1/11/2010	6,317.35		0.000106046	0.67	-18.82
1/12/2010	6,281.21	-36.14	0.000653209	4.11	21.43
1/13/2010	6,281.21		-0.00034196	-2.16	19.27
1/14/2010	6,281.21		0.000706634	4.45	23.72
1/15/2010	6,281.21		0.00085954	5.42	29.14
1/16/2010	6,281.21		0.	0.00	29.14
1/17/2010	6,281.21		0.	0.00	29.14
1/18/2010	6,281.21		0.	0.00	29.14
1/19/2010	6,281.21		-0.000383185	-2.42	26.72
1/20/2010	6,281.21		0.000318744	2.01	28.73
1/21/2010	6,281.21		0.000556256	3.51	32.24
1/22/2010	6,281.21		0.000467362	2.95	35.19
1/23/2010	6,281.21		0.	0.00	35.19
1/24/2010	6,281.21		0.	0.00	35.19
1/25/2010	6,281.21		-0.000297735	-1.88	33.31
1/26/2010	6,281.21		0.000114767	0.72	34.03
1/27/2010	6,281.21		-0.00062077	-3.92	30.11
1/28/2010	6,281.21		0.000435345	2.75	32.86
1/29/2010	6,281.21		0.000764707	4.83	37.69
1/30/2010	6,281.21		0.	0.00	37.69
1/31/2010	6,281.21		0.	0.00	37.69
<b>Account Totals:</b>		<b>-36.14</b>		<b>37.69</b>	