

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
2/1/2010	6,281.21		-0.000345701	-2.18	35.51
2/2/2010	6,281.21		0.00020853	1.32	36.83
2/3/2010	6,281.21		-0.000521009	-3.29	33.54
2/4/2010	6,281.21		0.001113414	7.03	40.57
2/5/2010	6,281.21		0.000921337	5.82	46.39
2/6/2010	6,281.21		0.	0.00	46.39
2/7/2010	6,281.21		0.	0.00	46.39
2/8/2010	6,281.21		-0.000530739	-3.36	43.03
2/9/2010	6,281.21		-0.000555621	-3.51	39.52
2/10/2010	6,318.90	37.69	-0.000783903	-4.95	-3.12
2/11/2010	6,318.90		0.000008656	0.05	-3.07
2/12/2010	6,318.90		0.000804638	5.08	2.01
2/13/2010	6,318.90		0.	0.00	2.01
2/14/2010	6,318.90		0.	0.00	2.01
2/15/2010	6,318.90		0.	0.00	2.01
2/16/2010	6,318.90		0.000571031	3.61	5.62
2/17/2010	6,318.90		-0.001156771	-7.32	-1.70
2/18/2010	6,318.90		-0.000451851	-2.85	-4.55
2/19/2010	6,318.90		-0.000267617	-1.69	-6.24
2/20/2010	6,318.90		0.	0.00	-6.24
2/21/2010	6,318.90		0.	0.00	-6.24
2/22/2010	6,318.90		0.000559998	3.54	-2.70
2/23/2010	6,318.90		0.000906969	5.73	3.03
2/24/2010	6,318.90		-0.000072382	-0.46	2.57
2/25/2010	6,318.90		0.000745688	4.71	7.28
2/26/2010	6,318.90		0.00087003	5.50	12.78
2/27/2010	6,318.90		0.	0.00	12.78
2/28/2010	6,318.90		0.	0.00	12.78
Account Totals:		37.69		12.78	