

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
3/1/2010	6,318.90		-0.000256983	-1.63	11.15
3/2/2010	6,318.90		0.000086544	0.55	11.70
3/3/2010	6,318.90		-0.000053691	-0.34	11.36
3/4/2010	6,318.90		-0.000267478	-1.69	9.67
3/5/2010	6,318.90		-0.000623447	-3.95	5.72
3/6/2010	6,318.90		0.	0.00	5.72
3/7/2010	6,318.90		0.	0.00	5.72
3/8/2010	6,318.90		0.000209041	1.32	7.04
3/9/2010	6,318.90		0.000262343	1.66	8.70
3/10/2010	6,331.68	12.78	-0.000694323	-4.39	-8.47
3/11/2010	6,331.68		-0.000365844	-2.31	-10.78
3/12/2010	6,331.68		0.000006834	0.04	-10.74
3/13/2010	6,331.68		0.	0.00	-10.74
3/14/2010	6,331.68		0.	0.00	-10.74
3/15/2010	6,331.68		0.000230833	1.46	-9.28
3/16/2010	6,331.68		0.000654691	4.14	-5.14
3/17/2010	6,331.68		-0.000190267	-1.20	-6.34
3/18/2010	6,331.68		-0.000507399	-3.21	-9.55
3/19/2010	6,331.68		-0.000237712	-1.50	-11.05
3/20/2010	6,331.68		0.	0.00	-11.05
3/21/2010	6,331.68		0.	0.00	-11.05
3/22/2010	6,331.68		0.000433422	2.74	-8.31
3/23/2010	6,331.68		0.000061871	0.39	-7.92
3/24/2010	6,331.68		-0.001535834	-9.71	-17.63
3/25/2010	6,331.68		-0.000531403	-3.36	-20.99
3/26/2010	6,331.68		0.000847777	5.35	-15.64
3/27/2010	6,331.68		0.	0.00	-15.64
3/28/2010	6,331.68		0.	0.00	-15.64
3/29/2010	6,331.68		0.000111246	0.70	-14.94
3/30/2010	6,331.68		-0.000126571	-0.80	-15.74
3/31/2010	6,331.68		0.001103275	6.97	-8.77
Account Totals:		12.78		-8.77	