

# 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>
4/1/2010	6,331.68		-0.000107373	-0.68	-9.45
4/2/2010	6,331.68		0.	0.00	-9.45
4/3/2010	6,331.68		0.	0.00	-9.45
4/4/2010	6,331.68		0.	0.00	-9.45
4/5/2010	6,331.68		-0.002028048	-12.82	-22.27
4/6/2010	6,331.68		0.000466743	2.94	-19.33
4/7/2010	6,331.68		0.00112157	7.08	-12.25
4/8/2010	6,331.68		-0.00009276	-0.59	-12.84
4/9/2010	6,331.68		0.000107948	0.68	-12.16
4/10/2010	6,331.68		0.	0.00	-12.16
4/11/2010	6,331.68		0.	0.00	-12.16
4/12/2010	6,331.68		0.000535608	3.38	-8.78
4/13/2010	6,331.68		0.000306876	1.94	-6.84
4/14/2010	6,322.91	-8.77	-0.0002234	-1.41	0.52
4/15/2010	6,322.91		0.000416564	2.63	3.15
4/16/2010	6,322.91		0.001179714	7.46	10.61
4/17/2010	6,322.91		0.	0.00	10.61
4/18/2010	6,322.91		0.	0.00	10.61
4/19/2010	6,322.91		-0.000513881	-3.25	7.36
4/20/2010	6,322.91		-0.000189021	-1.20	6.16
4/21/2010	6,322.91		0.00043755	2.77	8.93
4/22/2010	6,322.91		-0.000393433	-2.49	6.44
4/23/2010	6,322.91		-0.000512305	-3.24	3.20
4/24/2010	6,322.91		0.	0.00	3.20
4/25/2010	6,322.91		0.	0.00	3.20
4/26/2010	6,322.91		0.000398616	2.52	5.72
4/27/2010	6,322.91		0.001273268	8.06	13.78
4/28/2010	6,322.91		-0.000680711	-4.31	9.47
4/29/2010	6,322.91		0.000522292	3.31	12.78
4/30/2010	6,322.91		0.000771322	4.89	17.67
<b>Account Totals:</b>		<b>-8.77</b>		<b>17.67</b>	