

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
5/1/2010	6,322.91		0.	0.00	17.67
5/2/2010	6,322.91		0.	0.00	17.67
5/3/2010	6,322.91		-0.000562094	-3.56	14.11
5/4/2010	6,322.91		0.00077929	4.94	19.05
5/5/2010	6,322.91		0.000891222	5.65	24.70
5/6/2010	6,322.91		0.001291384	8.20	32.90
5/7/2010	6,322.91		-0.000547848	-3.48	29.42
5/8/2010	6,322.91		0.	0.00	29.42
5/9/2010	6,322.91		0.	0.00	29.42
5/10/2010	6,322.91		-0.000461638	-2.93	26.49
5/11/2010	6,322.91		0.000152362	0.97	27.46
5/12/2010	6,322.91		-0.000220894	-1.40	26.06
5/13/2010	6,322.91		0.000191066	1.21	27.27
5/14/2010	6,340.58	17.67	0.001408689	8.95	18.55
5/15/2010	6,340.58		0.	0.00	18.55
5/16/2010	6,340.58		0.	0.00	18.55
5/17/2010	6,340.58		-0.000384304	-2.44	16.11
5/18/2010	6,340.58		0.00095925	6.10	22.21
5/19/2010	6,340.58		-0.000388572	-2.47	19.74
5/20/2010	6,340.58		0.000703226	4.47	24.21
5/21/2010	6,340.58		0.000162845	1.04	25.25
5/22/2010	6,340.58		0.	0.00	25.25
5/23/2010	6,340.58		0.	0.00	25.25
5/24/2010	6,340.58		-0.000205023	-1.31	23.94
5/25/2010	6,340.58		0.00026499	1.69	25.63
5/26/2010	6,340.58		-0.000771101	-4.91	20.72
5/27/2010	6,340.58		-0.001040761	-6.62	14.10
5/28/2010	6,340.58		0.001280771	8.14	22.24
5/29/2010	6,340.58		0.	0.00	22.24
5/30/2010	6,340.58		0.	0.00	22.24
5/31/2010	6,340.58		0.	0.00	22.24
Account Totals:		17.67		22.24	