

# 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
6/1/2010	6,340.58		-0.000080352	-0.51	21.73
6/2/2010	6,340.58		-0.000299578	-1.91	19.82
6/3/2010	6,340.58		-0.000141256	-0.90	18.92
6/4/2010	6,340.58		0.001876482	11.93	30.85
6/5/2010	6,340.58		0.	0.00	30.85
6/6/2010	6,340.58		0.	0.00	30.85
6/7/2010	6,340.58		-0.000105662	-0.67	30.18
6/8/2010	6,340.58		0.000032448	0.21	30.39
6/9/2010	6,340.58		-0.00011435	-0.73	29.66
6/10/2010	6,340.58		-0.001024838	-6.53	23.13
6/11/2010	6,362.82	22.24	0.001164316	7.41	8.30
6/12/2010	6,362.82		0.	0.00	8.30
6/13/2010	6,362.82		0.	0.00	8.30
6/14/2010	6,362.82		-0.000276183	-1.76	6.54
6/15/2010	6,362.82		-0.000363033	-2.31	4.23
6/16/2010	6,362.82		0.000349168	2.22	6.45
6/17/2010	6,362.82		0.000764883	4.87	11.32
6/18/2010	6,362.82		0.000025135	0.16	11.48
6/19/2010	6,362.82		0.	0.00	11.48
6/20/2010	6,362.82		0.	0.00	11.48
6/21/2010	6,362.82		-0.000068499	-0.44	11.04
6/22/2010	6,362.82		0.000650944	4.15	15.19
6/23/2010	6,362.82		0.000567466	3.62	18.81
6/24/2010	6,362.82		0.000152114	0.97	19.78
6/25/2010	6,362.82		0.000327386	2.09	21.87
6/26/2010	6,362.82		0.	0.00	21.87
6/27/2010	6,362.82		0.	0.00	21.87
6/28/2010	6,362.82		0.000814381	5.20	27.07
6/29/2010	6,362.82		0.000460252	2.94	30.01
6/30/2010	6,362.82		-0.000140982	-0.90	29.11
<b>Account Totals:</b>		<b>22.24</b>		<b>29.11</b>	