

# 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
7/1/2010	6,362.82		0.000076517	0.49	29.60
7/2/2010	6,362.82		-0.000163485	-1.05	28.55
7/3/2010	6,362.82		0.	0.00	28.55
7/4/2010	6,362.82		0.	0.00	28.55
7/5/2010	6,362.82		0.	0.00	28.55
7/6/2010	6,362.82		0.000495915	3.17	31.72
7/7/2010	6,362.82		-0.000122075	-0.78	30.94
7/8/2010	6,362.82		-0.000082107	-0.52	30.42
7/9/2010	6,362.82		0.000233918	1.50	31.92
7/10/2010	6,362.82		0.	0.00	31.92
7/11/2010	6,362.82		0.	0.00	31.92
7/12/2010	6,362.82		-0.00042314	-2.71	29.21
7/13/2010	6,362.82		-0.000505759	-3.23	25.98
7/14/2010	6,362.82		0.000938884	6.00	31.98
7/15/2010	6,362.82		0.000706422	4.52	36.50
7/16/2010	6,391.93	29.11	0.000555001	3.55	10.94
7/17/2010	6,391.93		0.	0.00	10.94
7/18/2010	6,391.93		0.	0.00	10.94
7/19/2010	6,391.93		-0.00005218	-0.33	10.61
7/20/2010	6,391.93		0.000323988	2.07	12.68
7/21/2010	6,391.93		0.000372495	2.39	15.07
7/22/2010	6,391.93		-0.000202366	-1.30	13.77
7/23/2010	6,391.93		-0.000315484	-2.02	11.75
7/24/2010	6,391.93		0.	0.00	11.75
7/25/2010	6,391.93		0.	0.00	11.75
7/26/2010	6,391.93		-0.000077754	-0.50	11.25
7/27/2010	6,391.93		-0.000602609	-3.86	7.39
7/28/2010	6,391.93		0.00106625	6.82	14.21
7/29/2010	6,391.93		0.000431691	2.77	16.98
7/30/2010	6,391.93		0.001144544	7.34	24.32
7/31/2010	6,391.93		0.	0.00	24.32
<b>Account Totals:</b>		<b>29.11</b>		<b>24.32</b>	