

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
8/1/2010	6,391.93		0.	0.00	24.32
8/2/2010	6,391.93		-0.000319999	-2.05	22.27
8/3/2010	6,391.93		0.000838144	5.38	27.65
8/4/2010	6,391.93		-0.000627299	-4.03	23.62
8/5/2010	6,391.93		0.000479976	3.08	26.70
8/6/2010	6,391.93		0.000718165	4.61	31.31
8/7/2010	6,391.93		0.	0.00	31.31
8/8/2010	6,391.93		0.	0.00	31.31
8/9/2010	6,391.93		-0.00033947	-2.18	29.13
8/10/2010	6,391.93		0.000336159	2.16	31.29
8/11/2010	6,391.93		0.000517701	3.33	34.62
8/12/2010	6,391.93		-0.000524778	-3.37	31.25
8/13/2010	6,391.93		0.000079235	0.51	31.76
8/14/2010	6,391.93		0.	0.00	31.76
8/15/2010	6,391.93		0.	0.00	31.76
8/16/2010	6,416.25	24.32	0.000818406	5.26	12.70
8/17/2010	6,416.25		-0.000381675	-2.45	10.25
8/18/2010	6,416.25		0.000026894	0.17	10.42
8/19/2010	6,416.25		0.00046738	3.00	13.42
8/20/2010	6,416.25		-0.00037033	-2.38	11.04
8/21/2010	6,416.25		0.	0.00	11.04
8/22/2010	6,416.25		0.	0.00	11.04
8/23/2010	6,416.25		0.000189502	1.22	12.26
8/24/2010	6,416.25		0.000708722	4.56	16.82
8/25/2010	6,416.25		-0.000858591	-5.52	11.30
8/26/2010	6,416.25		0.000230007	1.48	12.78
8/27/2010	6,416.25		-0.000496673	-3.19	9.59
8/28/2010	6,416.25		0.	0.00	9.59
8/29/2010	6,416.25		0.	0.00	9.59
8/30/2010	6,416.25		0.00125946	8.09	17.68
8/31/2010	6,416.25		0.00043139	2.78	20.46
Account Totals:		24.32		20.46	