

# 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>
9/1/2010	6,416.25		-0.000527734	-3.40	17.06
9/2/2010	6,416.25		-0.000066439	-0.43	16.63
9/3/2010	6,416.25		-0.000416537	-2.68	13.95
9/4/2010	6,416.25		0.	0.00	13.95
9/5/2010	6,416.25		0.	0.00	13.95
9/6/2010	6,416.25		0.	0.00	13.95
9/7/2010	6,416.25		0.000725891	4.67	18.62
9/8/2010	6,416.25		-0.000393629	-2.53	16.09
9/9/2010	6,416.25		-0.001107103	-7.12	8.97
9/10/2010	6,416.25		-0.000003277	-0.02	8.95
9/11/2010	6,416.25		0.	0.00	8.95
9/12/2010	6,416.25		0.	0.00	8.95
9/13/2010	6,416.25		0.000841268	5.41	14.36
9/14/2010	6,416.25		0.000737917	4.75	19.11
9/15/2010	6,436.71	20.46	0.000005129	0.03	-1.32
9/16/2010	6,436.71		-0.000005928	-0.04	-1.36
9/17/2010	6,436.71		0.000338403	2.18	0.82
9/18/2010	6,436.71		0.	0.00	0.82
9/19/2010	6,436.71		0.	0.00	0.82
9/20/2010	6,436.71		0.000200725	1.29	2.11
9/21/2010	6,436.71		0.001016229	6.54	8.65
9/22/2010	6,436.71		-0.000092065	-0.59	8.06
9/23/2010	6,436.71		0.000056993	0.37	8.43
9/24/2010	6,436.71		-0.000223062	-1.44	6.99
9/25/2010	6,436.71		0.	0.00	6.99
9/26/2010	6,436.71		0.	0.00	6.99
9/27/2010	6,436.71		0.000793623	5.11	12.10
9/28/2010	6,436.71		0.000216401	1.40	13.50
9/29/2010	6,436.71		-0.000368451	-2.38	11.12
9/30/2010	6,436.71		0.000206711	1.33	12.45
<b>Account Totals:</b>		<b>20.46</b>		<b>12.45</b>	