

# 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
10/1/2010	6,436.71		0.000152551	0.98	13.43
10/2/2010	6,436.71		0.	0.00	13.43
10/3/2010	6,436.71		0.	0.00	13.43
10/4/2010	6,436.71		0.000444394	2.87	16.30
10/5/2010	6,436.71		0.000187362	1.21	17.51
10/6/2010	6,436.71		0.000477551	3.08	20.59
10/7/2010	6,436.71		0.000345579	2.23	22.82
10/8/2010	6,436.71		0.001113197	7.19	30.01
10/9/2010	6,436.71		0.	0.00	30.01
10/10/2010	6,436.71		0.	0.00	30.01
10/11/2010	6,436.71		0.	0.00	30.01
10/12/2010	6,436.71		-0.000947624	-6.13	23.88
10/13/2010	6,436.71		0.000045862	0.30	24.18
10/14/2010	6,449.16	12.45	-0.000524524	-3.39	8.34
10/15/2010	6,449.16		0.00007612	0.49	8.83
10/16/2010	6,449.16		0.	0.00	8.83
10/17/2010	6,449.16		0.	0.00	8.83
10/18/2010	6,449.16		0.000569905	3.68	12.51
10/19/2010	6,449.16		0.000244171	1.58	14.09
10/20/2010	6,449.16		0.000150875	0.98	15.07
10/21/2010	6,449.16		-0.000091434	-0.59	14.48
10/22/2010	6,449.16		0.000049255	0.32	14.80
10/23/2010	6,449.16		0.	0.00	14.80
10/24/2010	6,449.16		0.	0.00	14.80
10/25/2010	6,449.16		0.000460217	2.97	17.77
10/26/2010	6,449.16		-0.000697367	-4.51	13.26
10/27/2010	6,449.16		-0.000665687	-4.30	8.96
10/28/2010	6,449.16		0.000963339	6.22	15.18
10/29/2010	6,449.16		0.000210707	1.36	16.54
10/30/2010	6,449.16		0.	0.00	16.54
10/31/2010	6,449.16		0.	0.00	16.54
<b>Account Totals:</b>		<b>12.45</b>		<b>16.54</b>	