

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
12/1/2010	\$6,465.70		-0.0014336330	(\$9.25)	(\$20.31)
12/2/2010	\$6,465.70		-0.0003556460	(\$2.29)	(\$22.60)
12/3/2010	\$6,465.70		0.0008344600	\$5.38	(\$17.22)
12/4/2010	\$6,465.70		0.0000000000	\$0.00	(\$17.22)
12/5/2010	\$6,465.70		0.0000000000	\$0.00	(\$17.22)
12/6/2010	\$6,465.70		0.0009693310	\$6.25	(\$10.97)
12/7/2010	\$6,465.70		-0.0021341420	(\$13.78)	(\$24.75)
12/8/2010	\$6,465.70		-0.0010863190	(\$7.00)	(\$31.75)
12/9/2010	\$6,465.70		-0.0002267800	(\$1.46)	(\$33.21)
12/10/2010	\$6,454.64	(\$11.06)	-0.0003524480	(\$2.27)	(\$24.42)
12/11/2010	\$6,454.64		0.0000000000	\$0.00	(\$24.42)
12/12/2010	\$6,454.64		0.0000000000	\$0.00	(\$24.42)
12/13/2010	\$6,454.64		0.0004894210	\$3.15	(\$21.27)
12/14/2010	\$6,454.64		-0.0011880460	(\$7.64)	(\$28.91)
12/15/2010	\$6,454.64		-0.0005432110	(\$3.49)	(\$32.40)
12/16/2010	\$6,454.64		0.0003402000	\$2.18	(\$30.22)
12/17/2010	\$6,454.64		0.0011558260	\$7.43	(\$22.79)
12/18/2010	\$6,454.64		0.0000000000	\$0.00	(\$22.79)
12/19/2010	\$6,454.64		0.0000000000	\$0.00	(\$22.79)
12/20/2010	\$6,454.64		-0.0000126100	(\$0.08)	(\$22.87)
12/21/2010	\$6,454.64		-0.0000926060	(\$0.60)	(\$23.47)
12/22/2010	\$6,454.64		-0.0002734010	(\$1.76)	(\$25.23)
12/23/2010	\$6,454.64		-0.0005832890	(\$3.75)	(\$28.98)
12/24/2010	\$6,454.64		0.0000000000	\$0.00	(\$28.98)
12/25/2010	\$6,454.64		0.0000000000	\$0.00	(\$28.98)
12/26/2010	\$6,454.64		0.0000000000	\$0.00	(\$28.98)
12/27/2010	\$6,454.64		0.0002236970	\$1.44	(\$27.54)
12/28/2010	\$6,454.64		-0.0008849520	(\$5.69)	(\$33.23)
12/29/2010	\$6,454.64		0.0017102960	\$10.98	(\$22.25)
12/30/2010	\$6,454.64		-0.0002967250	(\$1.91)	(\$24.16)
12/31/2010	\$6,454.64		0.0007862500	\$5.06	(\$19.10)

Monthly Account Totals: (\$11.06) (\$19.10)

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