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
6/1/2011	$6,470.38		0.0006504020	$4.23	$30.57
6/2/2011	$6,470.38		-0.0004704610	($3.06)	$27.51
6/3/2011	$6,470.38		0.0004949130	$3.22	$30.73
6/4/2011	$6,470.38		0.0000000000	$0.00	$30.73
6/5/2011	$6,470.38		0.0000000000	$0.00	$30.73
6/6/2011	$6,470.38		0.0004008760	$2.61	$33.34
6/7/2011	$6,470.38		0.0001912040	$1.24	$34.58
6/8/2011	$6,470.38		0.0003884860	$2.53	$37.11
6/9/2011	$6,470.38		-0.0006988570	($4.55)	$32.56
6/10/2011	$6,470.38		0.0003127350	$2.03	$34.59
6/11/2011	$6,470.38		0.0000000000	$0.00	$34.59
6/12/2011	$6,470.38		0.0000000000	$0.00	$34.59
6/13/2011	$6,470.38		-0.0001715890	($1.12)	$33.47
6/14/2011	$6,496.72	$26.34	-0.0009309590	($6.05)	$1.08
6/15/2011	$6,496.72		0.0013721510	$8.92	$10.00
6/16/2011	$6,496.72		0.0003110630	$2.02	$12.02
6/17/2011	$6,496.72		-0.0001156000	($0.75)	$11.27
6/18/2011	$6,496.72		0.0000000000	$0.00	$11.27
6/19/2011	$6,496.72		0.0000000000	$0.00	$11.27
6/20/2011	$6,496.72		-0.0000743050	($0.48)	$10.79
6/21/2011	$6,496.72		-0.0000455820	($0.30)	$10.49
6/22/2011	$6,496.72		0.0000351230	$0.23	$10.72
6/23/2011	$6,496.72		0.0009040880	$5.88	$16.60
6/24/2011	$6,496.72		0.0005533790	$3.60	$20.20
6/25/2011	$6,496.72		0.0000000000	$0.00	$20.20
6/26/2011	$6,496.72		0.0000000000	$0.00	$20.20
6/27/2011	$6,496.72		-0.0005696540	($3.71)	$16.49
6/28/2011	$6,496.72		-0.0015334690	($9.99)	$6.50
6/29/2011	$6,496.72		-0.0003548940	($2.31)	$4.19
6/30/2011	$6,496.72		-0.0004198490	($2.73)	$1.46
Monthly Account Totals:		***$26.34***		***$1.46***	
Account Totals:		**$26.34**		**$1.46**	