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
12/1/2011	$6,545.23		-0.0000594300	($0.39)	$0.36
12/2/2011	$6,545.23		0.0004937520	$3.23	$3.59
12/3/2011	$6,545.23		0.0000000000	$0.00	$3.59
12/4/2011	$6,545.23		0.0000000000	$0.00	$3.59
12/5/2011	$6,545.23		-0.0000104290	($0.07)	$3.52
12/6/2011	$6,545.23		-0.0001137600	($0.74)	$2.78
12/7/2011	$6,545.23		0.0005051150	$3.31	$6.09
12/8/2011	$6,545.98	$0.75	0.0001798300	$1.18	$6.52
12/9/2011	$6,545.98		-0.0002468060	($1.62)	$4.90
12/10/2011	$6,545.98		0.0000000000	$0.00	$4.90
12/11/2011	$6,545.98		0.0000000000	$0.00	$4.90
12/12/2011	$6,545.98		0.0001082840	$0.71	$5.61
12/13/2011	$6,545.98		0.0001044820	$0.68	$6.29
12/14/2011	$6,545.98		-0.0000086550	($0.06)	$6.23
12/15/2011	$6,545.98		-0.0000320700	($0.21)	$6.02
12/16/2011	$6,545.98		0.0004064870	$2.66	$8.68
12/17/2011	$6,545.98		0.0000000000	$0.00	$8.68
12/18/2011	$6,545.98		0.0000000000	$0.00	$8.68
12/19/2011	$6,545.98		0.0000546380	$0.36	$9.04
12/20/2011	$6,545.98		-0.0003835530	($2.51)	$6.53
12/21/2011	$6,545.98		-0.0002411560	($1.58)	$4.95
12/22/2011	$6,545.98		-0.0000468980	($0.31)	$4.64
12/23/2011	$6,545.98		-0.0003815150	($2.50)	$2.14
12/24/2011	$6,545.98		0.0000000000	$0.00	$2.14
12/25/2011	$6,545.98		0.0000000000	$0.00	$2.14
12/26/2011	$6,545.98		0.0000000000	$0.00	$2.14
12/27/2011	$6,545.98		0.0000871420	$0.57	$2.71
12/28/2011	$6,545.98		0.0005206750	$3.41	$6.12
12/29/2011	$6,545.98		0.0001970770	$1.29	$7.41
12/30/2011	$6,545.98		0.0003495460	$2.29	$9.70
12/31/2011	$6,545.98		0.0000000000	$0.00	$9.70
Monthly Account Totals:		***$0.75***		***$9.70***	
Account Totals:		**$0.75**		**$9.70**	