

GeFONSI Account Activity

Account Name: 21496 FISHERMEN'S FUND

Account No: 21496 GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2009	11,638,001.40		0.	0.00	317,342.21
1/2/2009	11,635,676.40		-0.001703703	-20,364.39	296,977.82
1/3/2009	11,635,676.40		0.	0.00	296,977.82
1/4/2009	11,635,676.40		0.	0.00	296,977.82
1/5/2009	11,635,256.40		0.00058997	7,039.66	304,017.48
1/6/2009	11,631,114.41		0.000669747	7,993.52	312,011.00
1/7/2009	11,633,974.06		0.000370991	4,431.85	316,442.85
1/8/2009	11,633,771.78		0.000316966	3,787.81	320,230.66
1/9/2009	11,623,615.95		0.000911588	10,887.87	331,118.53
1/10/2009	11,623,615.95		0.	0.00	331,118.53
1/11/2009	11,623,615.95		0.	0.00	331,118.53
1/12/2009	11,614,131.08		0.001017638	12,155.94	343,274.47
1/13/2009	11,613,005.08		0.000378969	4,531.06	347,805.53
1/14/2009	11,612,495.13		0.000455009	5,442.04	353,247.57
1/15/2009	11,612,494.49		-0.000148069	-1,771.76	351,475.81
1/16/2009	11,610,862.24		-0.000202236	-2,419.22	349,056.59
1/17/2009	11,610,862.24		0.	0.00	349,056.59
1/18/2009	11,610,862.24		0.	0.00	349,056.59
1/19/2009	11,610,862.24		0.	0.00	349,056.59
1/20/2009	11,606,151.96		0.000233445	2,790.88	351,847.47
1/21/2009	11,602,647.62		-0.001789165	-21,388.56	330,458.91
1/22/2009	11,601,149.32		0.000395094	4,714.11	335,173.02
1/23/2009	11,597,195.46		-0.000402025	-4,797.11	330,375.91
1/24/2009	11,597,195.46		0.	0.00	330,375.91
1/25/2009	11,597,195.46		0.	0.00	330,375.91
1/26/2009	11,596,056.26		0.000282982	3,374.97	333,750.88
1/27/2009	11,587,195.77		0.001063871	12,682.35	346,433.23
1/28/2009	11,708,132.90		-0.000730033	-8,800.23	337,633.00
1/29/2009	11,707,279.82		-0.001102734	-13,282.33	324,350.67
1/30/2009	11,706,153.82		-0.000626354	-7,535.35	316,815.32
1/31/2009	11,706,153.82		0.	0.00	316,815.32

Account Totals: -526.89