

GeFONSI Account Activity

Account Name: 21496 FISHERMEN'S FUND

Account No: 21496 GASB Fund: 11119

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
2/1/2009	11,706,153.82		0.	0.00	316,815.32
2/2/2009	11,702,629.53		0.00140475	16,884.32	333,699.64
2/3/2009	11,701,874.77		-0.001190042	-14,322.84	319,376.80
2/4/2009	11,699,924.57		-0.000483041	-5,805.82	313,570.98
2/5/2009	11,699,404.57		0.000607479	7,297.63	320,868.61
2/6/2009	11,699,004.57		-0.000008081	-97.13	320,771.48
2/7/2009	11,699,004.57		0.	0.00	320,771.48
2/8/2009	11,699,004.57		0.	0.00	320,771.48
2/9/2009	11,697,963.01		0.000357583	4,297.70	325,069.18
2/10/2009	11,712,670.97		0.001949264	23,464.73	348,533.91
2/11/2009	11,712,670.97		-0.000441248	-5,321.98	343,211.93
2/12/2009	11,611,038.60		0.000948489	11,338.48	354,550.41
2/13/2009	11,610,610.80		-0.00132642	-15,870.83	338,679.58
2/14/2009	11,610,610.80		0.	0.00	338,679.58
2/15/2009	11,610,610.80		0.	0.00	338,679.58
2/16/2009	11,610,610.80		0.	0.00	338,679.58
2/17/2009	11,604,786.80		0.001975838	23,598.35	362,277.93
2/18/2009	11,600,662.03		-0.001412386	-16,896.29	345,381.64
2/19/2009	11,600,662.03		-0.000461696	-5,515.44	339,866.20
2/20/2009	11,598,352.19		0.00108289	12,927.78	352,793.98
2/21/2009	11,598,352.19		0.	0.00	352,793.98
2/22/2009	11,598,352.19		0.	0.00	352,793.98
2/23/2009	11,593,117.90		0.00003634	434.11	353,228.09
2/24/2009	11,583,662.70		-0.000643486	-7,681.22	345,546.87
2/25/2009	11,579,280.53		-0.001800017	-21,464.89	324,081.98
2/26/2009	11,578,656.77		-0.000161904	-1,927.10	322,154.88
2/27/2009	11,575,233.64		0.001158032	13,777.56	335,932.44
2/28/2009	11,575,233.64		0.	0.00	335,932.44
Account Totals:				19,117.12	