

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
4/1/2009	11,585,120.08		0.000032567	390.57	408,203.81
4/2/2009	11,584,696.08		-0.00091605	-10,986.10	397,217.71
4/3/2009	11,583,317.07		-0.001438652	-17,235.82	379,981.89
4/4/2009	11,583,317.07		0.	0.00	379,981.89
4/5/2009	11,583,317.07		0.	0.00	379,981.89
4/6/2009	11,583,317.07		0.000261516	3,128.59	383,110.48
4/7/2009	11,582,971.06		0.000662617	7,928.93	391,039.41
4/8/2009	11,581,839.26		0.000511029	6,118.49	397,157.90
4/9/2009	11,580,780.26		-0.000307568	-3,684.03	393,473.87
4/10/2009	11,571,751.84		0.000202746	2,425.90	395,899.77
4/11/2009	11,571,751.84		0.	0.00	395,899.77
4/12/2009	11,571,751.84		0.	0.00	395,899.77
4/13/2009	11,565,564.34		0.001531499	18,318.97	414,218.74
4/14/2009	11,417,822.34		0.000743926	8,802.16	423,020.90
4/15/2009	11,421,304.37		0.000492367	5,831.75	428,852.65
4/16/2009	11,413,178.02		-0.000676671	-8,013.16	420,839.49
4/17/2009	11,411,339.02		-0.00107591	-12,730.36	408,109.13
4/18/2009	11,411,339.02		0.	0.00	408,109.13
4/19/2009	11,411,339.02		0.	0.00	408,109.13
4/20/2009	11,410,589.02		0.001285254	15,190.03	423,299.16
4/21/2009	11,409,861.44		-0.000496662	-5,877.08	417,422.08
4/22/2009	11,407,433.82		-0.000352496	-4,168.21	413,253.87
4/23/2009	11,392,244.20		0.000524989	6,197.76	419,451.63
4/24/2009	11,385,566.20		-0.000152697	-1,802.59	417,649.04
4/25/2009	11,385,566.20		0.	0.00	417,649.04
4/26/2009	11,385,566.20		0.	0.00	417,649.04
4/27/2009	11,364,067.31		0.001207048	14,221.10	431,870.14
4/28/2009	11,360,951.77		-0.00091012	-10,732.88	421,137.26
4/29/2009	11,336,775.77		-0.000211195	-2,483.21	418,654.05
4/30/2009	11,335,227.29		0.000458994	5,394.96	424,049.01
Account Totals:				16,235.77	