

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>
5/1/2009	11,332,623.79		0.000193875	2,279.32	426,328.33
5/2/2009	11,332,623.79		0.	0.00	426,328.33
5/3/2009	11,332,623.79		0.	0.00	426,328.33
5/4/2009	11,331,444.37		-0.00024121	-2,836.09	423,492.24
5/5/2009	11,331,444.37		0.000067866	797.76	424,290.00
5/6/2009	11,331,126.41		0.000917761	10,788.66	435,078.66
5/7/2009	11,330,963.30		-0.000173357	-2,039.73	433,038.93
5/8/2009	11,330,538.90		0.000332441	3,910.70	436,949.63
5/9/2009	11,330,538.90		0.	0.00	436,949.63
5/10/2009	11,330,538.90		0.	0.00	436,949.63
5/11/2009	11,320,001.02		0.001634742	19,219.58	456,169.21
5/12/2009	11,307,267.49		0.000316761	3,726.20	459,895.41
5/13/2009	11,288,589.34		0.00108246	12,717.26	472,612.67
5/14/2009	11,268,261.14		0.000208563	2,448.71	475,061.38
5/15/2009	11,314,580.74		0.000300238	3,539.70	478,601.08
5/16/2009	11,314,580.74		0.	0.00	478,601.08
5/17/2009	11,314,580.74		0.	0.00	478,601.08
5/18/2009	11,314,145.74		-0.00092143	-10,866.19	467,734.89
5/19/2009	11,311,453.74		0.000039408	464.19	468,199.08
5/20/2009	11,293,465.55		0.001084986	12,761.24	480,960.32
5/21/2009	11,291,981.08		-0.000486539	-5,728.00	475,232.32
5/22/2009	11,291,531.08		-0.000399046	-4,695.48	470,536.84
5/23/2009	11,291,531.08		0.	0.00	470,536.84
5/24/2009	11,291,531.08		0.	0.00	470,536.84
5/25/2009	11,291,531.08		0.	0.00	470,536.84
5/26/2009	11,282,924.33		-0.000378885	-4,453.21	466,083.63
5/27/2009	11,282,592.77		-0.001101456	-12,940.65	453,142.98
5/28/2009	11,279,816.77		-0.00005807	-681.33	452,461.65
5/29/2009	11,281,579.17		0.001260661	14,792.65	467,254.30
5/30/2009	11,281,579.17		0.	0.00	467,254.30
5/31/2009	11,281,579.17		0.	0.00	467,254.30
Account Totals:				43,205.29	