

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>
6/1/2009	11,280,292.36		-0.001582874	-18,594.89	448,659.41
6/2/2009	11,278,826.92		0.000505779	5,931.52	454,590.93
6/3/2009	11,276,985.83		0.001351119	15,850.76	470,441.69
6/4/2009	11,276,589.48		-0.001084806	-12,743.25	457,698.44
6/5/2009	11,276,589.48		-0.004189546	-49,161.34	408,537.10
6/6/2009	11,276,589.48		0.	0.00	408,537.10
6/7/2009	11,276,589.48		0.	0.00	408,537.10
6/8/2009	11,273,263.21		0.001250665	14,610.02	423,147.12
6/9/2009	11,270,510.41		0.00084323	9,860.44	433,007.56
6/10/2009	11,258,874.04		-0.00282599	-33,041.14	399,966.42
6/11/2009	11,257,970.04		0.000917113	10,691.65	410,658.07
6/12/2009	11,257,906.72		0.001155167	13,479.14	424,137.21
6/13/2009	11,257,906.72		0.	0.00	424,137.21
6/14/2009	11,257,906.72		0.	0.00	424,137.21
6/15/2009	11,253,757.43		0.000493541	5,763.52	429,900.73
6/16/2009	11,251,869.10		0.001150364	13,438.29	443,339.02
6/17/2009	11,250,869.10		0.000640788	7,493.51	450,832.53
6/18/2009	11,247,791.79		-0.001986548	-23,239.88	427,592.65
6/19/2009	11,246,444.02		0.000753916	8,801.24	436,393.89
6/20/2009	11,246,444.02		0.	0.00	436,393.89
6/21/2009	11,246,444.02		0.	0.00	436,393.89
6/22/2009	11,254,027.56		0.001587209	18,555.14	454,949.03
6/23/2009	11,254,007.56		0.000409359	4,793.17	459,742.20
6/24/2009	11,241,623.49		-0.000409831	-4,795.58	454,946.62
6/25/2009	11,238,701.57		0.002050029	23,972.32	478,918.94
6/26/2009	11,236,927.77		0.000755054	8,846.10	487,765.04
6/27/2009	11,236,927.77		0.	0.00	487,765.04
6/28/2009	11,236,927.77		0.	0.00	487,765.04
6/29/2009	11,237,536.36		0.000091402	1,071.72	488,836.76
6/30/2009	11,237,748.36		-0.000506306	-5,937.24	482,899.52
Account Totals:				15,645.22	