

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>
8/1/2009	11,506,205.94		0.	0.00	50,812.88
8/2/2009	11,506,205.94		0.	0.00	50,812.88
8/3/2009	11,500,717.24		-0.001343229	-15,516.35	35,296.53
8/4/2009	11,500,239.24		-0.000170541	-1,967.28	33,329.25
8/5/2009	11,499,356.24		-0.000537018	-6,193.26	27,135.99
8/6/2009	11,496,595.98		0.000631193	7,273.70	34,409.69
8/7/2009	11,496,595.98		-0.001399238	-16,134.62	18,275.07
8/8/2009	11,496,595.98		0.	0.00	18,275.07
8/9/2009	11,496,595.98		0.	0.00	18,275.07
8/10/2009	11,496,307.62		0.001322396	15,226.84	33,501.91
8/11/2009	11,484,766.58		0.000798841	9,201.27	42,703.18
8/12/2009	11,483,696.19		0.00070164	8,087.38	50,790.56
8/13/2009	11,478,370.55		0.001378621	15,894.34	66,684.90
8/14/2009	11,754,385.20		0.000823823	9,738.47	76,423.37
8/15/2009	11,754,385.20		0.	0.00	76,423.37
8/16/2009	11,754,385.20		0.	0.00	76,423.37
8/17/2009	11,751,015.32		0.000748898	8,857.55	85,280.92
8/18/2009	11,746,389.52		-0.00065443	-7,743.00	77,537.92
8/19/2009	11,742,890.34		0.000616238	7,284.20	84,822.12
8/20/2009	11,741,796.74		0.000210612	2,490.83	87,312.95
8/21/2009	11,741,252.65		-0.001447613	-17,123.19	70,189.76
8/22/2009	11,741,252.65		0.	0.00	70,189.76
8/23/2009	11,741,252.65		0.	0.00	70,189.76
8/24/2009	11,740,620.70		0.001024112	12,095.59	82,285.35
8/25/2009	11,740,620.70		0.000299336	3,539.02	85,824.37
8/26/2009	11,735,692.55		0.000183422	2,168.33	87,992.70
8/27/2009	11,730,516.65		-0.000061604	-728.07	87,264.63
8/28/2009	11,730,466.65		0.000515219	6,088.72	93,353.35
8/29/2009	11,730,466.65		0.	0.00	93,353.35
8/30/2009	11,730,466.65		0.	0.00	93,353.35
8/31/2009	11,730,466.65		0.001306811	15,451.50	108,804.85
Account Totals:				57,991.97	