

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>
9/1/2009	11,726,201.35		0.000990059	11,717.35	120,522.20
9/2/2009	11,723,172.35		0.000664339	7,868.23	128,390.43
9/3/2009	11,715,943.67		-0.000156512	-1,853.78	126,536.65
9/4/2009	11,715,326.28		-0.000635463	-7,525.07	119,011.58
9/5/2009	11,715,326.28		0.	0.00	119,011.58
9/6/2009	11,715,326.28		0.	0.00	119,011.58
9/7/2009	11,715,326.28		0.	0.00	119,011.58
9/8/2009	11,711,340.28		0.000220878	2,613.06	121,624.64
9/9/2009	11,708,056.78		0.000192815	2,280.94	123,905.58
9/10/2009	11,700,075.02		0.001171549	13,852.37	137,757.95
9/11/2009	11,699,672.99		0.000045248	535.62	138,293.57
9/12/2009	11,699,672.99		0.	0.00	138,293.57
9/13/2009	11,699,672.99		0.	0.00	138,293.57
9/14/2009	11,701,325.10		-0.000487394	-5,770.56	132,523.01
9/15/2009	11,700,132.60		-0.000288937	-3,418.89	129,104.12
9/16/2009	11,697,070.85		-0.000481112	-5,689.71	123,414.41
9/17/2009	11,690,871.02		0.000761038	8,991.12	132,405.53
9/18/2009	11,690,871.02		-0.000676996	-8,004.31	124,401.22
9/19/2009	11,690,871.02		0.	0.00	124,401.22
9/20/2009	11,690,871.02		0.	0.00	124,401.22
9/21/2009	11,690,559.80		0.000167458	1,978.51	126,379.73
9/22/2009	11,689,022.97		0.000520732	6,152.66	132,532.39
9/23/2009	11,685,916.54		0.000480866	5,683.09	138,215.48
9/24/2009	11,755,942.62		0.000542374	6,451.08	144,666.56
9/25/2009	11,755,397.62		-0.000293207	-3,489.18	141,177.38
9/26/2009	11,755,397.62		0.	0.00	141,177.38
9/27/2009	11,755,397.62		0.	0.00	141,177.38
9/28/2009	11,753,321.61		0.000316173	3,760.72	144,938.10
9/29/2009	11,753,321.61		0.000089213	1,061.48	145,999.58
9/30/2009	11,753,144.26		0.000474727	5,648.84	151,648.42
Account Totals:				42,843.57	