

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>
10/1/2009	11,752,168.84		0.001338267	15,930.49	167,578.91
10/2/2009	11,751,624.75		0.000195601	2,331.41	169,910.32
10/3/2009	11,751,624.75		0.	0.00	169,910.32
10/4/2009	11,751,624.75		0.	0.00	169,910.32
10/5/2009	11,751,287.55		0.000064734	771.71	170,682.03
10/6/2009	11,751,163.11		0.000019776	235.77	170,917.80
10/7/2009	11,750,262.11		0.000729283	8,693.91	179,611.71
10/8/2009	11,749,612.26		-0.000621254	-7,411.08	172,200.63
10/9/2009	11,740,873.76		-0.001193101	-14,213.50	157,987.13
10/10/2009	11,740,873.76		0.	0.00	157,987.13
10/11/2009	11,740,873.76		0.	0.00	157,987.13
10/12/2009	11,741,075.14		0.00001027	122.20	158,109.33
10/13/2009	11,741,075.14		0.001324998	15,766.40	173,875.73
10/14/2009	11,736,138.38		-0.000805305	-9,591.19	164,284.54
10/15/2009	11,770,221.88		-0.000513978	-6,134.07	158,150.47
10/16/2009	11,766,795.97		0.000371271	4,427.39	162,577.86
10/17/2009	11,766,795.97		0.	0.00	162,577.86
10/18/2009	11,766,795.97		0.	0.00	162,577.86
10/19/2009	11,766,795.97		0.000109601	1,307.47	163,885.33
10/20/2009	11,761,036.94		0.001145229	13,656.77	177,542.10
10/21/2009	11,755,140.77		-0.000874261	-10,432.28	167,109.82
10/22/2009	11,752,332.77		0.000305328	3,639.34	170,749.16
10/23/2009	11,745,636.88		-0.000700066	-8,342.26	162,406.90
10/24/2009	11,745,636.88		0.	0.00	162,406.90
10/25/2009	11,745,636.88		0.	0.00	162,406.90
10/26/2009	11,742,401.36		-0.000551692	-6,567.79	155,839.11
10/27/2009	11,727,058.08		0.001548173	18,396.78	174,235.89
10/28/2009	11,724,836.07		0.000670791	7,981.79	182,217.68
10/29/2009	11,725,049.00		-0.000757952	-9,025.14	173,192.54
10/30/2009	11,721,776.52		0.001333042	15,856.49	189,049.03
10/31/2009	11,721,776.52		0.	0.00	189,049.03

Account Totals:

37,400.61