

# 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>
11/1/2009	11,721,776.52		0.	0.00	189,049.03
11/2/2009	11,714,026.18		-0.000151465	-1,802.90	187,246.13
11/3/2009	11,713,779.18		-0.00026903	-3,201.73	184,044.40
11/4/2009	11,709,408.41		-0.000107376	-1,277.07	182,767.33
11/5/2009	11,709,207.49		0.000419757	4,991.74	187,759.07
11/6/2009	11,709,704.21		0.000645485	7,679.63	195,438.70
11/7/2009	11,709,704.21		0.	0.00	195,438.70
11/8/2009	11,709,704.21		0.	0.00	195,438.70
11/9/2009	11,702,993.81		0.000158939	1,891.12	197,329.82
11/10/2009	11,699,140.03		0.00046069	5,480.58	202,810.40
11/11/2009	11,699,140.03		0.000175427	2,087.92	204,898.32
11/12/2009	11,685,167.19		0.000073491	873.81	205,772.13
11/13/2009	11,675,030.49		0.000272714	3,240.06	209,012.19
11/14/2009	11,675,030.49		0.	0.00	209,012.19
11/15/2009	11,675,030.49		0.	0.00	209,012.19
11/16/2009	11,670,396.13		0.000929877	11,046.39	220,058.58
11/17/2009	11,668,727.94		0.000270866	3,220.27	223,278.85
11/18/2009	11,667,994.94		-0.000168306	-2,001.37	221,277.48
11/19/2009	11,642,688.55		0.000593496	7,041.22	228,318.70
11/20/2009	11,642,688.55		0.000042761	507.62	228,826.32
11/21/2009	11,642,688.55		0.	0.00	228,826.32
11/22/2009	11,642,688.55		0.	0.00	228,826.32
11/23/2009	11,642,515.16		-0.000220585	-2,618.64	226,207.68
11/24/2009	11,640,515.96		0.000721266	8,559.06	234,766.74
11/25/2009	11,629,494.39		0.000284536	3,375.81	238,142.55
11/26/2009	11,629,494.39		0.	0.00	238,142.55
11/27/2009	11,625,578.79		0.000981046	11,638.86	249,781.41
11/28/2009	11,625,578.79		0.	0.00	249,781.41
11/29/2009	11,625,578.79		0.	0.00	249,781.41
11/30/2009	11,628,293.73		0.000371324	4,410.61	254,192.02
<b>Account Totals:</b>				<b>65,142.99</b>	