

GeFONSI Account Activity

Account Name: 21496 FISHERMEN'S FUND

Account No: 21496 GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2009	11,627,034.88		-0.00022351	-2,655.57	251,536.45
12/2/2009	11,626,378.18		-0.000781497	-9,282.55	242,253.90
12/3/2009	11,621,973.63		-0.000292816	-3,474.04	238,779.86
12/4/2009	11,617,315.23		-0.001291077	-15,307.13	223,472.73
12/5/2009	11,617,315.23		0.	0.00	223,472.73
12/6/2009	11,617,315.23		0.	0.00	223,472.73
12/7/2009	11,613,226.36		0.000878705	10,400.97	233,873.70
12/8/2009	11,613,040.36		0.000925925	10,969.35	244,843.05
12/9/2009	11,611,455.17		-0.000139925	-1,658.99	243,184.06
12/10/2009	11,597,609.82		-0.00040431	-4,787.35	238,396.71
12/11/2009	11,595,143.91		-0.000546234	-6,463.88	231,932.83
12/12/2009	11,595,143.91		0.	0.00	231,932.83
12/13/2009	11,595,143.91		0.	0.00	231,932.83
12/14/2009	11,595,143.91		-0.000509175	-6,022.05	225,910.78
12/15/2009	11,594,597.91		-0.000588929	-6,961.44	218,949.34
12/16/2009	11,586,556.65		0.000372509	4,397.66	223,347.00
12/17/2009	11,580,037.65		0.001450514	17,120.97	240,467.97
12/18/2009	11,579,287.65		-0.000579249	-6,846.58	233,621.39
12/19/2009	11,579,287.65		0.	0.00	233,621.39
12/20/2009	11,579,287.65		0.	0.00	233,621.39
12/21/2009	11,577,428.05		-0.001234146	-14,576.56	219,044.83
12/22/2009	11,574,397.55		-0.00055376	-6,530.74	212,514.09
12/23/2009	11,574,154.76		-0.000340916	-4,018.26	208,495.83
12/24/2009	11,582,863.74		-0.000569219	-6,711.87	201,783.96
12/25/2009	11,582,863.74		0.	0.00	201,783.96
12/26/2009	11,582,863.74		0.	0.00	201,783.96
12/27/2009	11,582,863.74		0.	0.00	201,783.96
12/28/2009	11,575,765.23		-0.000711988	-8,385.47	193,398.49
12/29/2009	11,574,585.93		0.000026249	308.90	193,707.39
12/30/2009	11,574,585.93		0.000242416	2,852.82	196,560.21
12/31/2009	11,576,118.47		-0.00085931	-10,116.38	186,443.83
Account Totals:				-67,748.19	