

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
1/1/2010	11,576,118.47		0.	0.00	186,443.83
1/2/2010	11,576,118.47		0.	0.00	186,443.83
1/3/2010	11,576,118.47		0.	0.00	186,443.83
1/4/2010	11,563,840.23		0.000715704	8,409.73	194,853.56
1/5/2010	11,560,749.42		0.00127298	14,964.65	209,818.21
1/6/2010	11,551,146.62		0.000071002	835.05	210,653.26
1/7/2010	11,536,274.96		-0.000236506	-2,778.22	207,875.04
1/8/2010	11,530,499.43		0.000825026	9,684.46	217,559.50
1/9/2010	11,530,499.43		0.	0.00	217,559.50
1/10/2010	11,530,499.43		0.	0.00	217,559.50
1/11/2010	11,520,722.78		0.000106046	1,244.80	218,804.30
1/12/2010	11,505,045.81		0.000653209	7,658.12	226,462.42
1/13/2010	11,496,260.55		-0.00034196	-4,008.70	222,453.72
1/14/2010	11,496,819.74		0.000706634	8,281.24	230,734.96
1/15/2010	11,504,285.17		0.00085954	10,086.72	240,821.68
1/16/2010	11,504,285.17		0.	0.00	240,821.68
1/17/2010	11,504,285.17		0.	0.00	240,821.68
1/18/2010	11,504,285.17		0.	0.00	240,821.68
1/19/2010	11,504,285.17		-0.000383185	-4,500.55	236,321.13
1/20/2010	11,503,903.17		0.000318744	3,742.13	240,063.26
1/21/2010	11,505,765.52		0.000556256	6,533.69	246,596.95
1/22/2010	11,505,446.52		0.000467362	5,492.46	252,089.41
1/23/2010	11,505,446.52		0.	0.00	252,089.41
1/24/2010	11,505,446.52		0.	0.00	252,089.41
1/25/2010	11,504,954.79		-0.000297735	-3,500.48	248,588.93
1/26/2010	11,498,838.73		0.000114767	1,348.22	249,937.15
1/27/2010	11,498,838.73		-0.00062077	-7,293.29	242,643.86
1/28/2010	11,622,425.16		0.000435345	5,165.40	247,809.26
1/29/2010	11,622,425.16		0.000764707	9,077.25	256,886.51
1/30/2010	11,622,425.16		0.	0.00	256,886.51
1/31/2010	11,622,425.16		0.	0.00	256,886.51

Account Totals:

70,442.68