

# 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>
2/1/2010	11,622,425.16		-0.000345701	-4,106.69	252,779.82
2/2/2010	11,622,327.98		0.00020853	2,476.32	255,256.14
2/3/2010	11,622,327.98		-0.000521009	-6,188.33	249,067.81
2/4/2010	11,622,327.98		0.001113414	13,217.78	262,285.59
2/5/2010	11,619,225.18		0.000921337	10,946.88	273,232.47
2/6/2010	11,619,225.18		0.	0.00	273,232.47
2/7/2010	11,619,225.18		0.	0.00	273,232.47
2/8/2010	11,614,839.87		-0.000530739	-6,309.46	266,923.01
2/9/2010	11,598,765.99		-0.000555621	-6,592.83	260,330.18
2/10/2010	11,588,053.49		-0.000783903	-9,287.98	251,042.20
2/11/2010	11,583,132.49		0.000008656	102.44	251,144.64
2/12/2010	11,578,467.40		0.000804638	9,518.56	260,663.20
2/13/2010	11,578,467.40		0.	0.00	260,663.20
2/14/2010	11,578,467.40		0.	0.00	260,663.20
2/15/2010	11,578,467.40		0.	0.00	260,663.20
2/16/2010	11,575,176.50		0.000571031	6,758.63	267,421.83
2/17/2010	11,562,412.59		-0.001156771	-13,684.41	253,737.42
2/18/2010	11,557,562.17		-0.000451851	-5,336.95	248,400.47
2/19/2010	11,558,167.22		-0.000267617	-3,159.64	245,240.83
2/20/2010	11,558,167.22		0.	0.00	245,240.83
2/21/2010	11,558,167.22		0.	0.00	245,240.83
2/22/2010	11,552,276.88		0.000559998	6,606.59	251,847.42
2/23/2010	11,588,391.97		0.000906969	10,738.73	262,586.15
2/24/2010	11,583,230.18		-0.000072382	-857.42	261,728.73
2/25/2010	11,582,980.18		0.000745688	8,832.46	270,561.19
2/26/2010	11,580,861.67		0.00087003	10,311.09	280,872.28
2/27/2010	11,580,861.67		0.	0.00	280,872.28
2/28/2010	11,580,861.67		0.	0.00	280,872.28
<b>Account Totals:</b>				<b>23,985.77</b>	