

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>
3/1/2010	11,569,659.99		-0.000256983	-3,045.39	277,826.89
3/2/2010	11,569,312.87		0.000086544	1,025.30	278,852.19
3/3/2010	11,567,337.57		-0.000053691	-636.03	278,216.16
3/4/2010	11,565,302.08		-0.000267478	-3,167.88	275,048.28
3/5/2010	11,563,870.19		-0.000623447	-7,380.94	267,667.34
3/6/2010	11,563,870.19		0.	0.00	267,667.34
3/7/2010	11,563,870.19		0.	0.00	267,667.34
3/8/2010	11,562,780.19		0.000209041	2,473.05	270,140.39
3/9/2010	11,552,460.69		0.000262343	3,101.58	273,241.97
3/10/2010	11,548,990.02		-0.000694323	-8,208.45	265,033.52
3/11/2010	11,548,174.87		-0.000365844	-4,321.79	260,711.73
3/12/2010	11,544,014.64		0.000006834	80.67	260,792.40
3/13/2010	11,544,014.64		0.	0.00	260,792.40
3/14/2010	11,544,014.64		0.	0.00	260,792.40
3/15/2010	11,540,436.84		0.000230833	2,724.11	263,516.51
3/16/2010	11,540,436.84		0.000654691	7,727.94	271,244.45
3/17/2010	11,613,941.22		-0.000190267	-2,261.36	268,983.09
3/18/2010	11,613,941.22		-0.000507399	-6,029.38	262,953.71
3/19/2010	11,612,754.27		-0.000237712	-2,823.00	260,130.71
3/20/2010	11,612,754.27		0.	0.00	260,130.71
3/21/2010	11,612,754.27		0.	0.00	260,130.71
3/22/2010	11,612,770.91		0.000433422	5,145.98	265,276.69
3/23/2010	11,610,756.38		0.000061871	734.78	266,011.47
3/24/2010	11,581,573.66		-0.001535834	-18,195.92	247,815.55
3/25/2010	11,579,383.66		-0.000531403	-6,285.01	241,530.54
3/26/2010	11,576,804.86		0.000847777	10,019.31	251,549.85
3/27/2010	11,576,804.86		0.	0.00	251,549.85
3/28/2010	11,576,804.86		0.	0.00	251,549.85
3/29/2010	11,576,804.86		0.000111246	1,315.86	252,865.71
3/30/2010	11,571,539.79		-0.000126571	-1,496.63	251,369.08
3/31/2010	11,565,325.69		0.001103275	13,037.06	264,406.14
Account Totals:				-16,466.14	