

# 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>
4/1/2010	11,564,750.75		-0.000107373	-1,270.13	263,136.01
4/2/2010	11,564,365.75		0.	0.00	263,136.01
4/3/2010	11,564,365.75		0.	0.00	263,136.01
4/4/2010	11,564,365.75		0.	0.00	263,136.01
4/5/2010	11,561,961.75		-0.002028048	-23,981.87	239,154.14
4/6/2010	11,561,226.17		0.000466743	5,507.74	244,661.88
4/7/2010	11,561,226.17		0.00112157	13,241.13	257,903.01
4/8/2010	11,560,220.74		-0.00009276	-1,096.25	256,806.76
4/9/2010	11,550,863.80		0.000107948	1,274.61	258,081.37
4/10/2010	11,550,863.80		0.	0.00	258,081.37
4/11/2010	11,550,863.80		0.	0.00	258,081.37
4/12/2010	11,542,626.21		0.000535608	6,320.55	264,401.92
4/13/2010	11,542,192.71		0.000306876	3,623.16	268,025.08
4/14/2010	11,540,503.71		-0.0002234	-2,638.03	265,387.05
4/15/2010	11,566,924.86		0.000416564	4,928.92	270,315.97
4/16/2010	11,566,924.86		0.001179714	13,964.56	284,280.53
4/17/2010	11,566,924.86		0.	0.00	284,280.53
4/18/2010	11,566,924.86		0.	0.00	284,280.53
4/19/2010	11,565,368.36		-0.000513881	-6,089.31	278,191.22
4/20/2010	11,563,538.30		-0.000189021	-2,238.34	275,952.88
4/21/2010	11,563,006.47		0.00043755	5,180.14	281,133.02
4/22/2010	11,563,006.47		-0.000393433	-4,659.88	276,473.14
4/23/2010	11,561,772.55		-0.000512305	-6,064.79	270,408.35
4/24/2010	11,561,772.55		0.	0.00	270,408.35
4/25/2010	11,561,772.55		0.	0.00	270,408.35
4/26/2010	11,561,772.55		0.000398616	4,716.50	275,124.85
4/27/2010	11,555,243.78		0.001273268	15,063.23	290,188.08
4/28/2010	11,552,705.26		-0.000680711	-8,061.59	282,126.49
4/29/2010	11,552,705.26		0.000522292	6,181.24	288,307.73
4/30/2010	11,552,705.26		0.000771322	9,133.23	297,440.96
<b>Account Totals:</b>				<b>33,034.82</b>	