

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>
5/1/2010	11,552,705.26		0.	0.00	297,440.96
5/2/2010	11,552,705.26		0.	0.00	297,440.96
5/3/2010	11,552,556.26		-0.000562094	-6,660.81	290,780.15
5/4/2010	11,549,956.06		0.00077929	9,227.37	300,007.52
5/5/2010	11,543,156.06		0.000891222	10,554.89	310,562.41
5/6/2010	11,543,734.06		0.001291384	15,308.45	325,870.86
5/7/2010	11,541,376.56		-0.000547848	-6,501.45	319,369.41
5/8/2010	11,541,376.56		0.	0.00	319,369.41
5/9/2010	11,541,376.56		0.	0.00	319,369.41
5/10/2010	11,538,869.93		-0.000461638	-5,474.21	313,895.20
5/11/2010	11,529,943.86		0.000152362	1,804.55	315,699.75
5/12/2010	11,564,315.11		-0.000220894	-2,624.22	313,075.53
5/13/2010	11,563,645.69		0.000191066	2,269.24	315,344.77
5/14/2010	11,561,276.69		0.001408689	16,730.47	332,075.24
5/15/2010	11,561,276.69		0.	0.00	332,075.24
5/16/2010	11,561,276.69		0.	0.00	332,075.24
5/17/2010	11,558,817.49		-0.000384304	-4,569.72	327,505.52
5/18/2010	11,555,053.26		0.00095925	11,398.34	338,903.86
5/19/2010	11,551,894.86		-0.000388572	-4,620.43	334,283.43
5/20/2010	11,548,367.86		0.000703226	8,356.19	342,639.62
5/21/2010	11,548,344.46		0.000162845	1,936.39	344,576.01
5/22/2010	11,548,344.46		0.	0.00	344,576.01
5/23/2010	11,548,344.46		0.	0.00	344,576.01
5/24/2010	11,549,813.77		-0.000205023	-2,438.62	342,137.39
5/25/2010	11,540,289.73		0.00026499	3,148.72	345,286.11
5/26/2010	11,540,289.73		-0.000771101	-9,164.98	336,121.13
5/27/2010	11,540,289.73		-0.001040761	-12,360.51	323,760.62
5/28/2010	11,540,289.73		0.001280771	15,195.13	338,955.75
5/29/2010	11,540,289.73		0.	0.00	338,955.75
5/30/2010	11,540,289.73		0.	0.00	338,955.75
5/31/2010	11,540,289.73		0.	0.00	338,955.75

Account Totals:

41,514.79