

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>
6/1/2010	11,529,506.65		-0.000080352	-953.65	338,002.10
6/2/2010	11,516,327.59		-0.000299578	-3,551.30	334,450.80
6/3/2010	11,515,488.20		-0.000141256	-1,673.87	332,776.93
6/4/2010	11,515,488.20		0.001876482	22,233.06	355,009.99
6/5/2010	11,515,488.20		0.	0.00	355,009.99
6/6/2010	11,515,488.20		0.	0.00	355,009.99
6/7/2010	11,513,157.47		-0.000105662	-1,254.01	353,755.98
6/8/2010	11,481,261.41		0.000032448	384.02	354,140.00
6/9/2010	11,449,758.93		-0.00011435	-1,349.78	352,790.22
6/10/2010	11,438,338.81		-0.001024838	-12,084.00	340,706.22
6/11/2010	11,471,942.06		0.001164316	13,753.66	354,459.88
6/12/2010	11,471,942.06		0.	0.00	354,459.88
6/13/2010	11,471,942.06		0.	0.00	354,459.88
6/14/2010	11,470,670.18		-0.000276183	-3,265.90	351,193.98
6/15/2010	11,468,825.65		-0.000363033	-4,291.06	346,902.92
6/16/2010	11,462,772.85		0.000349168	4,123.56	351,026.48
6/17/2010	11,462,698.85		0.000764883	9,036.12	360,062.60
6/18/2010	11,459,079.24		0.000025135	297.07	360,359.67
6/19/2010	11,459,079.24		0.	0.00	360,359.67
6/20/2010	11,459,079.24		0.	0.00	360,359.67
6/21/2010	11,458,672.47		-0.000068499	-809.59	359,550.08
6/22/2010	11,451,201.60		0.000650944	7,688.14	367,238.22
6/23/2010	11,450,444.24		0.000567466	6,706.13	373,944.35
6/24/2010	11,443,182.17		0.000152114	1,797.55	375,741.90
6/25/2010	11,434,492.70		0.000327386	3,866.51	379,608.41
6/26/2010	11,434,492.70		0.	0.00	379,608.41
6/27/2010	11,434,492.70		0.	0.00	379,608.41
6/28/2010	11,424,621.58		0.000814381	9,613.14	389,221.55
6/29/2010	11,418,607.68		0.000460252	5,434.58	394,656.13
6/30/2010	11,418,110.68		-0.000140982	-1,665.39	392,990.74
Account Totals:				54,034.99	