

GeFONSI Account Activity

Account Name: 21496 FISHERMEN'S FUND

Account No: 21496 GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2010	11,694,711.19		0.	0.00	44,008.36
8/2/2010	11,694,711.19		-0.000319999	-3,756.38	40,251.98
8/3/2010	11,694,666.19		0.000838144	9,835.55	50,087.53
8/4/2010	11,968,859.36		-0.000627299	-7,539.47	42,548.06
8/5/2010	11,967,430.67		0.000479976	5,764.50	48,312.56
8/6/2010	11,966,121.17		0.000718165	8,628.35	56,940.91
8/7/2010	11,966,121.17		0.	0.00	56,940.91
8/8/2010	11,966,121.17		0.	0.00	56,940.91
8/9/2010	11,963,785.78		-0.00033947	-4,080.68	52,860.23
8/10/2010	11,954,556.18		0.000336159	4,036.40	56,896.63
8/11/2010	11,951,961.07		0.000517701	6,217.00	63,113.63
8/12/2010	11,950,806.07		-0.000524778	-6,304.64	56,808.99
8/13/2010	11,950,996.23		0.000079235	951.44	57,760.43
8/14/2010	11,950,996.23		0.	0.00	57,760.43
8/15/2010	11,950,996.23		0.	0.00	57,760.43
8/16/2010	11,950,185.72		0.000818406	9,827.38	67,587.81
8/17/2010	11,944,893.82		-0.000381675	-4,584.86	63,002.95
8/18/2010	11,944,227.14		0.000026894	322.92	63,325.87
8/19/2010	11,945,385.23		0.00046738	5,612.63	68,938.50
8/20/2010	11,941,260.92		-0.00037033	-4,447.74	64,490.76
8/21/2010	11,941,260.92		0.	0.00	64,490.76
8/22/2010	11,941,260.92		0.	0.00	64,490.76
8/23/2010	11,934,475.87		0.000189502	2,273.83	66,764.59
8/24/2010	11,934,156.37		0.000708722	8,505.32	75,269.91
8/25/2010	11,928,113.47		-0.000858591	-10,306.00	64,963.91
8/26/2010	11,924,394.49		0.000230007	2,757.64	67,721.55
8/27/2010	11,915,116.09		-0.000496673	-5,951.55	61,770.00
8/28/2010	11,915,116.09		0.	0.00	61,770.00
8/29/2010	11,915,116.09		0.	0.00	61,770.00
8/30/2010	11,915,040.14		0.00125946	15,084.31	76,854.31
8/31/2010	11,907,614.13		0.00043139	5,169.98	82,024.29

Account Totals:

38,015.93