

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>
9/1/2010	11,901,998.83		-0.000527734	-6,324.38	75,699.91
9/2/2010	11,890,044.78		-0.000066439	-794.99	74,904.92
9/3/2010	11,883,399.13		-0.000416537	-4,981.08	69,923.84
9/4/2010	11,883,399.13		0.	0.00	69,923.84
9/5/2010	11,883,399.13		0.	0.00	69,923.84
9/6/2010	11,883,399.13		0.	0.00	69,923.84
9/7/2010	11,878,854.68		0.000725891	8,673.51	78,597.35
9/8/2010	11,876,062.05		-0.000393629	-4,705.70	73,891.65
9/9/2010	11,870,692.05		-0.001107103	-13,223.88	60,667.77
9/10/2010	11,860,608.19		-0.000003277	-39.07	60,628.70
9/11/2010	11,860,608.19		0.	0.00	60,628.70
9/12/2010	11,860,608.19		0.	0.00	60,628.70
9/13/2010	11,859,465.89		0.000841268	10,027.99	70,656.69
9/14/2010	11,856,179.94		0.000737917	8,801.02	79,457.71
9/15/2010	11,854,917.93		0.000005129	61.21	79,518.92
9/16/2010	11,853,791.77		-0.000005928	-70.74	79,448.18
9/17/2010	11,852,990.77		0.000338403	4,037.97	83,486.15
9/18/2010	11,852,990.77		0.	0.00	83,486.15
9/19/2010	11,852,990.77		0.	0.00	83,486.15
9/20/2010	11,853,156.40		0.000200725	2,395.98	85,882.13
9/21/2010	11,853,122.40		0.001016229	12,132.76	98,014.89
9/22/2010	11,852,486.44		-0.000092065	-1,100.22	96,914.67
9/23/2010	11,852,292.44		0.000056993	681.02	97,595.69
9/24/2010	11,934,087.46		-0.000223062	-2,683.81	94,911.88
9/25/2010	11,934,087.46		0.	0.00	94,911.88
9/26/2010	11,934,087.46		0.	0.00	94,911.88
9/27/2010	11,927,791.78		0.000793623	9,541.49	104,453.37
9/28/2010	11,924,628.78		0.000216401	2,603.11	107,056.48
9/29/2010	11,917,476.32		-0.000368451	-4,430.45	102,626.03
9/30/2010	11,917,397.32		0.000206711	2,484.67	105,110.70
Account Totals:				23,086.41	