

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>
10/1/2010	11,906,658.83		0.000152551	1,832.41	106,943.11
10/2/2010	11,906,658.83		0.	0.00	106,943.11
10/3/2010	11,906,658.83		0.	0.00	106,943.11
10/4/2010	11,907,196.83		0.000444394	5,339.01	112,282.12
10/5/2010	11,901,301.57		0.000187362	2,250.89	114,533.01
10/6/2010	11,898,876.73		0.000477551	5,737.02	120,270.03
10/7/2010	11,895,394.73		0.000345579	4,152.36	124,422.39
10/8/2010	11,893,125.09		0.001113197	13,377.90	137,800.29
10/9/2010	11,893,125.09		0.	0.00	137,800.29
10/10/2010	11,893,125.09		0.	0.00	137,800.29
10/11/2010	11,893,125.09		0.	0.00	137,800.29
10/12/2010	11,913,948.75		-0.000947624	-11,420.53	126,379.76
10/13/2010	11,903,997.06		0.000045862	551.74	126,931.50
10/14/2010	11,903,863.31		-0.000524524	-6,310.44	120,621.06
10/15/2010	11,903,812.31		0.00007612	915.30	121,536.36
10/16/2010	11,903,812.31		0.	0.00	121,536.36
10/17/2010	11,903,812.31		0.	0.00	121,536.36
10/18/2010	11,903,812.31		0.000569905	6,853.31	128,389.67
10/19/2010	11,899,806.68		0.000244171	2,936.94	131,326.61
10/20/2010	11,875,589.70		0.000150875	1,811.54	133,138.15
10/21/2010	11,867,336.70		-0.000091434	-1,097.25	132,040.90
10/22/2010	11,867,212.77		0.000049255	591.02	132,631.92
10/23/2010	11,867,212.77		0.	0.00	132,631.92
10/24/2010	11,867,212.77		0.	0.00	132,631.92
10/25/2010	11,862,558.49		0.000460217	5,520.39	138,152.31
10/26/2010	11,841,135.53		-0.000697367	-8,353.96	129,798.35
10/27/2010	11,839,935.33		-0.000665687	-7,968.10	121,830.25
10/28/2010	11,837,959.33		0.000963339	11,521.33	133,351.58
10/29/2010	11,833,300.98		0.000210707	2,521.46	135,873.04
10/30/2010	11,833,300.98		0.	0.00	135,873.04
10/31/2010	11,833,300.98		0.	0.00	135,873.04

Account Totals:

30,762.34