

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
11/1/2010	\$11,824,084.62		0.0002231050	\$2,668.33	\$138,541.37
11/2/2010	\$11,820,975.64		0.0000530320	\$634.24	\$139,175.61
11/3/2010	\$11,818,078.64		0.0001791590	\$2,142.25	\$141,317.86
11/4/2010	\$11,815,988.75		0.0012367940	\$14,788.73	\$156,106.59
11/5/2010	\$11,815,988.75		-0.0006703810	(\$8,025.87)	\$148,080.72
11/6/2010	\$11,815,988.75		0.0000000000	\$0.00	\$148,080.72
11/7/2010	\$11,815,988.75		0.0000000000	\$0.00	\$148,080.72
11/8/2010	\$11,815,988.75		-0.0004827040	(\$5,775.10)	\$142,305.62
11/9/2010	\$11,806,882.91		-0.0015164290	(\$18,120.10)	\$124,185.52
11/10/2010	\$11,820,836.36		0.0002420000	\$2,890.70	\$127,076.22
11/11/2010	\$11,820,836.36		0.0000000000	\$0.00	\$127,076.22
11/12/2010	\$11,817,978.67		-0.0011765080	(\$14,053.45)	\$113,022.77
11/13/2010	\$11,817,978.67		0.0000000000	\$0.00	\$113,022.77
11/14/2010	\$11,817,978.67		0.0000000000	\$0.00	\$113,022.77
11/15/2010	\$11,817,155.67		-0.0010557920	(\$12,595.79)	\$100,426.98
11/16/2010	\$11,808,333.08		0.0004089010	\$4,869.50	\$105,296.48
11/17/2010	\$11,807,695.96		0.0002242980	\$2,672.06	\$107,968.54
11/18/2010	\$11,804,003.06		-0.0002211080	(\$2,633.83)	\$105,334.71
11/19/2010	\$11,803,437.06		-0.0001080840	(\$1,287.15)	\$104,047.56
11/20/2010	\$11,803,437.06		0.0000000000	\$0.00	\$104,047.56
11/21/2010	\$11,803,437.06		0.0000000000	\$0.00	\$104,047.56
11/22/2010	\$11,797,802.90		0.0007236790	\$8,613.12	\$112,660.68
11/23/2010	\$11,796,678.90		0.0004079790	\$4,858.76	\$117,519.44
11/24/2010	\$11,786,728.48		-0.0012878180	(\$15,330.50)	\$102,188.94
11/25/2010	\$11,786,728.48		0.0000000000	\$0.00	\$102,188.94
11/26/2010	\$11,785,586.68		0.0003092690	\$3,676.52	\$105,865.46
11/27/2010	\$11,785,586.68		0.0000000000	\$0.00	\$105,865.46
11/28/2010	\$11,785,586.68		0.0000000000	\$0.00	\$105,865.46
11/29/2010	\$11,785,464.68		0.0003729600	\$4,434.99	\$110,300.45
11/30/2010	\$11,784,326.68		0.0004294770	\$5,108.47	\$115,408.92

Monthly Account Totals: **\$0.00** **(\$20,464.12)**

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