

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
12/1/2010	\$11,782,525.28		-0.0014336330	(\$17,057.27)	\$98,351.65
12/2/2010	\$11,780,545.04		-0.0003556460	(\$4,224.68)	\$94,126.97
12/3/2010	\$11,776,635.49		0.0008344600	\$9,905.68	\$104,032.65
12/4/2010	\$11,776,635.49		0.0000000000	\$0.00	\$104,032.65
12/5/2010	\$11,776,635.49		0.0000000000	\$0.00	\$104,032.65
12/6/2010	\$11,770,114.81		0.0009693310	\$11,509.98	\$115,542.63
12/7/2010	\$11,769,928.61		-0.0021341420	(\$25,365.28)	\$90,177.35
12/8/2010	\$11,764,915.21		-0.0010863190	(\$12,878.41)	\$77,298.94
12/9/2010	\$11,763,649.21		-0.0002267800	(\$2,685.29)	\$74,613.65
12/10/2010	\$11,754,249.64		-0.0003524480	(\$4,169.06)	\$70,444.59
12/11/2010	\$11,754,249.64		0.0000000000	\$0.00	\$70,444.59
12/12/2010	\$11,754,249.64		0.0000000000	\$0.00	\$70,444.59
12/13/2010	\$11,753,277.92		0.0004894210	\$5,786.78	\$76,231.37
12/14/2010	\$11,751,715.51		-0.0011880460	(\$14,052.14)	\$62,179.23
12/15/2010	\$11,750,137.77		-0.0005432110	(\$6,416.58)	\$55,762.65
12/16/2010	\$11,749,265.27		0.0003402000	\$4,016.07	\$59,778.72
12/17/2010	\$11,744,489.11		0.0011558260	\$13,643.68	\$73,422.40
12/18/2010	\$11,744,489.11		0.0000000000	\$0.00	\$73,422.40
12/19/2010	\$11,744,489.11		0.0000000000	\$0.00	\$73,422.40
12/20/2010	\$11,733,301.83		-0.0000126100	(\$148.88)	\$73,273.52
12/21/2010	\$11,729,833.05		-0.0000926060	(\$1,093.04)	\$72,180.48
12/22/2010	\$11,734,633.05		-0.0002734010	(\$3,227.99)	\$68,952.49
12/23/2010	\$11,734,264.85		-0.0005832890	(\$6,884.69)	\$62,067.80
12/24/2010	\$11,734,264.85		0.0000000000	\$0.00	\$62,067.80
12/25/2010	\$11,734,264.85		0.0000000000	\$0.00	\$62,067.80
12/26/2010	\$11,734,264.85		0.0000000000	\$0.00	\$62,067.80
12/27/2010	\$11,722,156.62		0.0002236970	\$2,636.10	\$64,703.90
12/28/2010	\$11,721,264.32		-0.0008849520	(\$10,430.02)	\$54,273.88
12/29/2010	\$11,720,644.32		0.0017102960	\$20,138.60	\$74,412.48
12/30/2010	\$11,719,562.30		-0.0002967250	(\$3,499.57)	\$70,912.91
12/31/2010	\$11,719,562.30		0.0007862500	\$9,270.26	\$80,183.17

Monthly Account Totals: \$0.00 (\$35,225.75)

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