

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
1/1/2011	\$11,719,562.30		-0.0000842030	(\$993.57)	\$79,189.60
1/2/2011	\$11,719,562.30		0.0000000000	\$0.00	\$79,189.60
1/3/2011	\$11,706,635.15		0.0000241070	\$284.12	\$79,473.72
1/4/2011	\$11,704,894.15		-0.0000859840	(\$1,013.27)	\$78,460.45
1/5/2011	\$11,702,272.53		-0.0015960010	(\$18,802.06)	\$59,658.39
1/6/2011	\$11,835,546.84		0.0008604720	\$10,235.49	\$69,893.88
1/7/2011	\$11,829,169.99		0.0006086460	\$7,242.32	\$77,136.20
1/8/2011	\$11,829,169.99		0.0000000000	\$0.00	\$77,136.20
1/9/2011	\$11,829,169.99		0.0000000000	\$0.00	\$77,136.20
1/10/2011	\$11,826,641.71		0.0003447370	\$4,103.67	\$81,239.87
1/11/2011	\$11,815,449.87		0.0004875380	\$5,800.09	\$87,039.96
1/12/2011	\$11,811,605.01		-0.0000399160	(\$474.95)	\$86,565.01
1/13/2011	\$11,807,573.17		0.0005598920	\$6,659.43	\$93,224.44
1/14/2011	\$11,806,181.73		0.0000364120	\$433.28	\$93,657.72
1/15/2011	\$11,806,181.73		0.0000000000	\$0.00	\$93,657.72
1/16/2011	\$11,806,181.73		0.0000000000	\$0.00	\$93,657.72
1/17/2011	\$11,806,181.73		0.0000000000	\$0.00	\$93,657.72
1/18/2011	\$11,806,043.15		-0.0000776850	(\$924.43)	\$92,733.29
1/19/2011	\$11,805,515.53		0.0003016610	\$3,589.24	\$96,322.53
1/20/2011	\$11,805,514.31		-0.0011080070	(\$13,187.32)	\$83,135.21
1/21/2011	\$11,805,514.31		0.0003159250	\$3,755.92	\$86,891.13
1/22/2011	\$11,805,514.31		0.0000000000	\$0.00	\$86,891.13
1/23/2011	\$11,805,514.31		0.0000000000	\$0.00	\$86,891.13
1/24/2011	\$11,810,697.13		0.0001413110	\$1,681.26	\$88,572.39
1/25/2011	\$11,810,697.13		0.0008236070	\$9,800.32	\$98,372.71
1/26/2011	\$11,800,067.21		-0.0006059170	(\$7,209.47)	\$91,163.24
1/27/2011	\$11,800,067.21		0.0007569930	\$9,001.58	\$100,164.82
1/28/2011	\$11,771,393.36		0.0005402430	\$6,413.53	\$106,578.35
1/29/2011	\$11,771,393.36		0.0000000000	\$0.00	\$106,578.35
1/30/2011	\$11,771,393.36		0.0000000000	\$0.00	\$106,578.35
1/31/2011	\$11,767,842.88		-0.0002530100	(\$3,004.35)	\$103,574.00

Monthly Account Totals: **\$0.00** **\$23,390.83**

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