

# 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
2/1/2011	\$11,762,087.91		-0.0008549970	(\$10,145.11)	\$93,428.89
2/2/2011	\$11,757,326.97		-0.0006660600	(\$7,893.31)	\$85,535.58
2/3/2011	\$11,745,655.12		-0.0005635760	(\$6,667.78)	\$78,867.80
2/4/2011	\$11,744,913.12		-0.0008197440	(\$9,692.47)	\$69,175.33
2/5/2011	\$11,744,913.12		0.0000000000	\$0.00	\$69,175.33
2/6/2011	\$11,744,913.12		0.0000000000	\$0.00	\$69,175.33
2/7/2011	\$11,739,322.73		-0.0002091870	(\$2,470.18)	\$66,705.15
2/8/2011	\$11,729,655.73		-0.0002187900	(\$2,580.93)	\$64,124.22
2/9/2011	\$11,723,388.08		0.0007888290	\$9,298.33	\$73,422.55
2/10/2011	\$11,723,388.08		-0.0014068810	(\$16,596.71)	\$56,825.84
2/11/2011	\$11,723,463.08		0.0000823160	\$969.71	\$57,795.55
2/12/2011	\$11,723,463.08		0.0000000000	\$0.00	\$57,795.55
2/13/2011	\$11,723,463.08		0.0000000000	\$0.00	\$57,795.55
2/14/2011	\$11,723,310.62		0.0000866440	\$1,020.76	\$58,816.31
2/15/2011	\$11,722,869.62		0.0002564080	\$3,020.92	\$61,837.23
2/16/2011	\$11,721,256.62		-0.0001635380	(\$1,926.98)	\$59,910.25
2/17/2011	\$11,720,692.62		0.0009717560	\$11,447.87	\$71,358.12
2/18/2011	\$11,720,441.62		0.0003153570	\$3,718.63	\$75,076.75
2/19/2011	\$11,720,441.62		0.0000000000	\$0.00	\$75,076.75
2/20/2011	\$11,720,441.62		0.0000000000	\$0.00	\$75,076.75
2/21/2011	\$11,720,441.62		0.0000000000	\$0.00	\$75,076.75
2/22/2011	\$11,697,001.27		0.0013060260	\$15,374.64	\$90,451.39
2/23/2011	\$11,720,599.07		-0.0003100570	(\$3,662.10)	\$86,789.29
2/24/2011	\$11,714,399.43		0.0003289950	\$3,882.53	\$90,671.82
2/25/2011	\$11,707,467.92		0.0001840490	\$2,171.44	\$92,843.26
2/26/2011	\$11,707,467.92		0.0000000000	\$0.00	\$92,843.26
2/27/2011	\$11,707,467.92		0.0000000000	\$0.00	\$92,843.26
2/28/2011	\$11,703,532.66		0.0005977860	\$7,051.71	\$99,894.97

**Monthly Account Totals:**                      **\$0.00**    **(\$3,679.03)**

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