

# 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
3/1/2011	\$11,703,532.66		0.0002783490	\$3,285.47	\$103,180.44
3/2/2011	\$11,701,580.64		-0.0003796800	(\$4,482.03)	\$98,698.41
3/3/2011	\$11,701,354.64		-0.0014656480	(\$17,294.72)	\$81,403.69
3/4/2011	\$11,698,615.64		0.0015485770	\$18,242.27	\$99,645.96
3/5/2011	\$11,698,615.64		0.0000000000	\$0.00	\$99,645.96
3/6/2011	\$11,698,615.64		0.0000000000	\$0.00	\$99,645.96
3/7/2011	\$11,677,938.78		-0.0001284400	(\$1,512.71)	\$98,133.25
3/8/2011	\$11,674,329.77		-0.0003629700	(\$4,273.05)	\$93,860.20
3/9/2011	\$11,664,582.50		0.0006744330	\$7,930.28	\$101,790.48
3/10/2011	\$11,730,984.48		0.0003754850	\$4,443.03	\$106,233.51
3/11/2011	\$11,726,584.94		0.0003206100	\$3,793.72	\$110,027.23
3/12/2011	\$11,726,584.94		0.0000000000	\$0.00	\$110,027.23
3/13/2011	\$11,726,584.94		0.0000000000	\$0.00	\$110,027.23
3/14/2011	\$11,725,599.94		0.0007795010	\$9,225.88	\$119,253.11
3/15/2011	\$11,721,391.61		-0.0000999130	(\$1,183.03)	\$118,070.08
3/16/2011	\$11,720,450.43		0.0009935460	\$11,762.11	\$129,832.19
3/17/2011	\$11,715,879.63		-0.0005068190	(\$6,003.63)	\$123,828.56
3/18/2011	\$11,707,901.53		-0.0001730680	(\$2,047.69)	\$121,780.87
3/19/2011	\$11,707,901.53		0.0000000000	\$0.00	\$121,780.87
3/20/2011	\$11,707,901.53		0.0000000000	\$0.00	\$121,780.87
3/21/2011	\$11,703,498.27		-0.0007814480	(\$9,240.84)	\$112,540.03
3/22/2011	\$11,701,058.94		-0.0001644300	(\$1,942.51)	\$110,597.52
3/23/2011	\$11,692,553.67		-0.0000120150	(\$141.81)	\$110,455.71
3/24/2011	\$11,675,163.10		-0.0005351890	(\$6,307.53)	\$104,148.18
3/25/2011	\$11,668,797.07		-0.0007266700	(\$8,555.05)	\$95,593.13
3/26/2011	\$11,668,797.07		0.0000000000	\$0.00	\$95,593.13
3/27/2011	\$11,668,797.07		0.0000000000	\$0.00	\$95,593.13
3/28/2011	\$11,668,797.07		-0.0001665940	(\$1,959.88)	\$93,633.25
3/29/2011	\$11,657,208.89		-0.0003545350	(\$4,166.08)	\$89,467.17
3/30/2011	\$11,656,504.39		0.0003745650	\$4,399.63	\$93,866.80
3/31/2011	\$11,653,782.92		0.0000508660	\$597.56	\$94,464.36

**Monthly Account Totals:**                      **\$0.00**    **(\$5,430.61)**

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