

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
4/1/2011	\$11,653,782.92		-0.0001702870	(\$2,000.57)	\$92,463.79
4/2/2011	\$11,653,782.92		0.0000000000	\$0.00	\$92,463.79
4/3/2011	\$11,653,782.92		0.0000000000	\$0.00	\$92,463.79
4/4/2011	\$11,647,238.69		0.0006490920	\$7,620.15	\$100,083.94
4/5/2011	\$11,644,413.25		-0.0008085120	(\$9,495.57)	\$90,588.37
4/6/2011	\$11,640,867.70		-0.0003096400	(\$3,632.53)	\$86,955.84
4/7/2011	\$11,636,648.02		0.0005166260	\$6,056.72	\$93,012.56
4/8/2011	\$11,638,593.52		0.0000438930	\$514.94	\$93,527.50
4/9/2011	\$11,638,593.52		0.0000000000	\$0.00	\$93,527.50
4/10/2011	\$11,638,593.52		0.0000000000	\$0.00	\$93,527.50
4/11/2011	\$11,638,593.52		0.0000959030	\$1,125.15	\$94,652.65
4/12/2011	\$11,626,536.50		0.0008193120	\$9,603.31	\$104,255.96
4/13/2011	\$11,625,128.30		0.0003643180	\$4,273.23	\$108,529.19
4/14/2011	\$11,601,412.41		-0.0003832470	(\$4,487.80)	\$104,041.39
4/15/2011	\$11,598,917.34		0.0018232750	\$21,337.71	\$125,379.10
4/16/2011	\$11,598,917.34		0.0000000000	\$0.00	\$125,379.10
4/17/2011	\$11,598,917.34		0.0000000000	\$0.00	\$125,379.10
4/18/2011	\$11,596,262.39		-0.0000150340	(\$176.22)	\$125,202.88
4/19/2011	\$11,595,255.50		0.0000713780	\$836.58	\$126,039.46
4/20/2011	\$11,586,100.90		-0.0004506220	(\$5,277.75)	\$120,761.71
4/21/2011	\$11,622,979.15		0.0001207050	\$1,417.53	\$122,179.24
4/22/2011	\$11,613,652.06		0.0000000000	\$0.00	\$122,179.24
4/23/2011	\$11,613,652.06		0.0000000000	\$0.00	\$122,179.24
4/24/2011	\$11,613,652.06		0.0000000000	\$0.00	\$122,179.24
4/25/2011	\$11,609,042.06		0.0003111570	\$3,650.25	\$125,829.49
4/26/2011	\$11,591,651.79		0.0003915060	\$4,587.46	\$130,416.95
4/27/2011	\$11,583,355.81		-0.0000325150	(\$380.87)	\$130,036.08
4/28/2011	\$11,583,316.64		0.0008840860	\$10,355.61	\$140,391.69
4/29/2011	\$11,582,914.64		0.0002990910	\$3,506.34	\$143,898.03
4/30/2011	\$11,582,914.64		0.0000000000	\$0.00	\$143,898.03

Monthly Account Totals: **\$0.00** **\$49,433.67**

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