

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
5/1/2011	\$11,582,914.64		0.0000698730	\$819.39	\$144,717.42
5/2/2011	\$11,582,754.56		0.0000188760	\$221.37	\$144,938.79
5/3/2011	\$11,580,157.56		0.0002096700	\$2,458.40	\$147,397.19
5/4/2011	\$11,578,815.49		0.0001569530	\$1,840.46	\$149,237.65
5/5/2011	\$11,576,136.27		0.0003742150	\$4,387.81	\$153,625.46
5/6/2011	\$11,576,025.27		0.0002933410	\$3,440.79	\$157,066.25
5/7/2011	\$11,576,025.27		0.0000000000	\$0.00	\$157,066.25
5/8/2011	\$11,576,025.27		0.0000000000	\$0.00	\$157,066.25
5/9/2011	\$11,569,293.99		0.0003879690	\$4,549.46	\$161,615.71
5/10/2011	\$11,557,061.09		-0.0005945210	(\$6,967.00)	\$154,648.71
5/11/2011	\$11,555,823.69		0.0005098330	\$5,970.39	\$160,619.10
5/12/2011	\$11,551,492.69		-0.0001572620	(\$1,841.87)	\$158,777.23
5/13/2011	\$11,549,366.71		0.0003007820	\$3,521.60	\$162,298.83
5/14/2011	\$11,549,366.71		0.0000000000	\$0.00	\$162,298.83
5/15/2011	\$11,549,366.71		0.0000000000	\$0.00	\$162,298.83
5/16/2011	\$11,583,369.27		0.0005046240	\$5,927.15	\$168,225.98
5/17/2011	\$11,580,665.23		0.0001902660	\$2,235.41	\$170,461.39
5/18/2011	\$11,579,253.23		-0.0006623140	(\$7,782.00)	\$162,679.39
5/19/2011	\$11,571,418.92		0.0003476410	\$4,079.25	\$166,758.64
5/20/2011	\$11,569,873.30		0.0003552950	\$4,169.97	\$170,928.61
5/21/2011	\$11,569,873.30		0.0000000000	\$0.00	\$170,928.61
5/22/2011	\$11,569,873.30		0.0000000000	\$0.00	\$170,928.61
5/23/2011	\$11,561,931.55		0.0000601380	\$705.59	\$171,634.20
5/24/2011	\$11,561,394.47		0.0000258430	\$303.22	\$171,937.42
5/25/2011	\$11,548,301.61		0.0001533360	\$1,797.13	\$173,734.55
5/26/2011	\$11,545,006.02		0.0009318080	\$10,919.62	\$184,654.17
5/27/2011	\$11,544,005.67		0.0002450450	\$2,874.05	\$187,528.22
5/28/2011	\$11,544,005.67		0.0000000000	\$0.00	\$187,528.22
5/29/2011	\$11,544,005.67		0.0000000000	\$0.00	\$187,528.22
5/30/2011	\$11,544,005.67		0.0000000000	\$0.00	\$187,528.22
5/31/2011	\$11,543,981.47		0.0003461160	\$4,060.46	\$191,588.68

Monthly Account Totals: **\$0.00** **\$47,690.65**

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