

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
6/1/2011	\$11,539,946.47		0.0006504020	\$7,630.21	\$199,218.89
6/2/2011	\$11,536,981.35		-0.0004704610	(\$5,521.42)	\$193,697.47
6/3/2011	\$11,534,526.40		0.0004949130	\$5,804.45	\$199,501.92
6/4/2011	\$11,534,526.40		0.0000000000	\$0.00	\$199,501.92
6/5/2011	\$11,534,526.40		0.0000000000	\$0.00	\$199,501.92
6/6/2011	\$11,532,862.70		0.0004008760	\$4,703.22	\$204,205.14
6/7/2011	\$11,528,629.84		0.0001912040	\$2,243.36	\$206,448.50
6/8/2011	\$11,526,849.02		0.0003884860	\$4,558.22	\$211,006.72
6/9/2011	\$11,517,178.60		-0.0006988570	(\$8,196.32)	\$202,810.40
6/10/2011	\$11,516,552.75		0.0003127350	\$3,665.06	\$206,475.46
6/11/2011	\$11,516,552.75		0.0000000000	\$0.00	\$206,475.46
6/12/2011	\$11,516,552.75		0.0000000000	\$0.00	\$206,475.46
6/13/2011	\$11,516,324.84		-0.0001715890	(\$2,011.50)	\$204,463.96
6/14/2011	\$11,513,664.21		-0.0009309590	(\$10,909.10)	\$193,554.86
6/15/2011	\$11,513,092.21		0.0013721510	\$16,063.29	\$209,618.15
6/16/2011	\$11,508,203.85		0.0003110630	\$3,644.98	\$213,263.13
6/17/2011	\$11,508,203.85		-0.0001156000	(\$1,355.00)	\$211,908.13
6/18/2011	\$11,508,203.85		0.0000000000	\$0.00	\$211,908.13
6/19/2011	\$11,508,203.85		0.0000000000	\$0.00	\$211,908.13
6/20/2011	\$11,506,221.38		-0.0000743050	(\$870.72)	\$211,037.41
6/21/2011	\$11,502,032.94		-0.0000455820	(\$533.91)	\$210,503.50
6/22/2011	\$11,502,155.94		0.0000351230	\$411.38	\$210,914.88
6/23/2011	\$11,538,175.83		0.0009040880	\$10,622.21	\$221,537.09
6/24/2011	\$11,531,612.60		0.0005533790	\$6,503.95	\$228,041.04
6/25/2011	\$11,531,612.60		0.0000000000	\$0.00	\$228,041.04
6/26/2011	\$11,531,612.60		0.0000000000	\$0.00	\$228,041.04
6/27/2011	\$11,531,612.60		-0.0005696540	(\$6,698.93)	\$221,342.11
6/28/2011	\$11,530,915.80		-0.0015334690	(\$18,021.72)	\$203,320.39
6/29/2011	\$11,529,105.08		-0.0003548940	(\$4,163.77)	\$199,156.62
6/30/2011	\$11,529,105.08		-0.0004198490	(\$4,924.10)	\$194,232.52
Monthly Account Totals:		\$0.00		\$2,643.84	
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