

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
7/1/2011	\$11,528,836.89		-0.0001637740	(\$1,888.12)	(\$1,888.12)
7/2/2011	\$11,528,836.89		0.0000000000	\$0.00	(\$1,888.12)
7/3/2011	\$11,528,836.89		0.0000000000	\$0.00	(\$1,888.12)
7/4/2011	\$11,528,836.89		0.0000000000	\$0.00	(\$1,888.12)
7/5/2011	\$11,529,499.53		0.0007935820	\$9,148.10	\$7,259.98
7/6/2011	\$11,529,361.60		0.0003557920	\$4,104.64	\$11,364.62
7/7/2011	\$11,527,808.22		-0.0008570130	(\$9,889.22)	\$1,475.40
7/8/2011	\$11,753,710.50		0.0016210130	\$19,055.31	\$20,530.71
7/9/2011	\$11,753,710.50		0.0000000000	\$0.00	\$20,530.71
7/10/2011	\$11,753,710.50		0.0000000000	\$0.00	\$20,530.71
7/11/2011	\$11,752,648.73		0.0007064650	\$8,317.34	\$28,848.05
7/12/2011	\$11,748,831.23		-0.0001202390	(\$1,416.14)	\$27,431.91
7/13/2011	\$11,733,817.51		0.0001845310	\$2,170.32	\$29,602.23
7/14/2011	\$11,728,891.44		-0.0002683250	(\$3,155.10)	\$26,447.13
7/15/2011	\$11,727,267.69		0.0003702800	\$4,352.17	\$30,799.30
7/16/2011	\$11,727,267.69		0.0000000000	\$0.00	\$30,799.30
7/17/2011	\$11,727,267.69		0.0000000000	\$0.00	\$30,799.30
7/18/2011	\$11,804,427.84		0.0000144480	\$171.00	\$30,970.30
7/19/2011	\$11,803,750.84		-0.0001528410	(\$1,808.83)	\$29,161.47
7/20/2011	\$11,802,840.04		-0.0001636820	(\$1,936.69)	\$27,224.78
7/21/2011	\$11,789,149.04		-0.0006070720	(\$7,173.39)	\$20,051.39
7/22/2011	\$11,788,244.56		0.0004159660	\$4,911.85	\$24,963.24
7/23/2011	\$11,788,244.56		0.0000000000	\$0.00	\$24,963.24
7/24/2011	\$11,788,244.56		0.0000000000	\$0.00	\$24,963.24
7/25/2011	\$11,790,119.56		-0.0002573050	(\$3,040.08)	\$21,923.16
7/26/2011	\$11,775,548.77		0.0004862410	\$5,736.41	\$27,659.57
7/27/2011	\$11,775,327.77		-0.0005295520	(\$6,250.30)	\$21,409.27
7/28/2011	\$11,775,327.77		0.0004101410	\$4,838.33	\$26,247.60
7/29/2011	\$11,775,518.63		0.0014640480	\$17,278.35	\$43,525.95
7/30/2011	\$11,775,518.63		0.0000000000	\$0.00	\$43,525.95
7/31/2011	\$11,775,518.63		0.0000000000	\$0.00	\$43,525.95

Monthly Account Totals: **\$0.00** **\$43,525.95**

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