

# 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
8/1/2011	\$11,776,352.04		0.0003544540	\$4,189.60	\$47,715.55
8/2/2011	\$11,774,604.94		0.0007561330	\$8,939.25	\$56,654.80
8/3/2011	\$11,771,451.41		-0.0001959020	(\$2,317.15)	\$54,337.65
8/4/2011	\$11,771,451.41		0.0009364180	\$11,073.88	\$65,411.53
8/5/2011	\$11,771,049.41		-0.0008168010	(\$9,668.03)	\$55,743.50
8/6/2011	\$11,771,049.41		0.0000000000	\$0.00	\$55,743.50
8/7/2011	\$11,771,049.41		0.0000000000	\$0.00	\$55,743.50
8/8/2011	\$11,772,983.40		0.0004534520	\$5,363.76	\$61,107.26
8/9/2011	\$11,769,077.21		0.0013915240	\$16,461.99	\$77,569.25
8/10/2011	\$11,760,909.71		0.0001173330	\$1,389.04	\$78,958.29
8/11/2011	\$11,759,974.71		-0.0004516650	(\$5,347.23)	\$73,611.06
8/12/2011	\$11,759,774.71		0.0003364740	\$3,981.63	\$77,592.69
8/13/2011	\$11,759,774.71		0.0000000000	\$0.00	\$77,592.69
8/14/2011	\$11,759,774.71		0.0000000000	\$0.00	\$77,592.69
8/15/2011	\$11,756,783.79		-0.0003384900	(\$4,005.82)	\$73,586.87
8/16/2011	\$12,066,332.55		0.0004058140	\$4,926.55	\$78,513.42
8/17/2011	\$12,065,189.55		0.0000470090	\$570.86	\$79,084.28
8/18/2011	\$12,064,933.55		-0.0000269580	(\$327.38)	\$78,756.90
8/19/2011	\$12,064,244.98		-0.0001408210	(\$1,709.99)	\$77,046.91
8/20/2011	\$12,064,244.98		0.0000000000	\$0.00	\$77,046.91
8/21/2011	\$12,064,244.98		0.0000000000	\$0.00	\$77,046.91
8/22/2011	\$12,064,304.69		-0.0002063080	(\$2,504.86)	\$74,542.05
8/23/2011	\$12,062,935.44		-0.0002549420	(\$3,094.35)	\$71,447.70
8/24/2011	\$12,060,915.94		-0.0005187090	(\$6,293.17)	\$65,154.53
8/25/2011	\$12,053,141.41		0.0006797430	\$8,237.33	\$73,391.86
8/26/2011	\$12,053,141.41		0.0004012350	\$4,865.59	\$78,257.45
8/27/2011	\$12,053,141.41		0.0000000000	\$0.00	\$78,257.45
8/28/2011	\$12,053,141.41		0.0000000000	\$0.00	\$78,257.45
8/29/2011	\$12,047,159.84		-0.0004491400	(\$5,446.01)	\$72,811.44
8/30/2011	\$12,037,259.73		0.0004878500	\$5,907.90	\$78,719.34
8/31/2011	\$12,035,483.73		0.0000361270	\$437.65	\$79,156.99

**Monthly Account Totals:** **\$0.00** **\$35,631.04**

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