

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
9/1/2011	\$12,035,483.73		0.0004533950	\$5,492.72	\$84,649.71
9/2/2011	\$12,035,483.73		0.0002043930	\$2,477.27	\$87,126.98
9/3/2011	\$12,035,483.73		0.0000000000	\$0.00	\$87,126.98
9/4/2011	\$12,035,483.73		0.0000000000	\$0.00	\$87,126.98
9/5/2011	\$12,035,483.73		0.0000000000	\$0.00	\$87,126.98
9/6/2011	\$12,030,542.58		-0.0001824610	(\$2,211.00)	\$84,915.98
9/7/2011	\$12,023,234.09		-0.0002843450	(\$3,442.89)	\$81,473.09
9/8/2011	\$12,022,824.09		0.0003200290	\$3,873.73	\$85,346.82
9/9/2011	\$12,022,824.09		0.0005540520	\$6,708.56	\$92,055.38
9/10/2011	\$12,022,824.09		0.0000000000	\$0.00	\$92,055.38
9/11/2011	\$12,022,824.09		0.0000000000	\$0.00	\$92,055.38
9/12/2011	\$12,005,981.99		-0.0004799040	(\$5,805.90)	\$86,249.48
9/13/2011	\$12,003,930.99		-0.0002809550	(\$3,396.80)	\$82,852.68
9/14/2011	\$11,996,313.68		-0.0000689060	(\$832.33)	\$82,020.35
9/15/2011	\$11,995,577.68		-0.0001668810	(\$2,015.52)	\$80,004.83
9/16/2011	\$11,995,577.68		0.0002834100	\$3,422.34	\$83,427.17
9/17/2011	\$11,995,577.68		0.0000000000	\$0.00	\$83,427.17
9/18/2011	\$11,995,577.68		0.0000000000	\$0.00	\$83,427.17
9/19/2011	\$12,085,587.88		0.0008645600	\$10,520.84	\$93,948.01
9/20/2011	\$12,085,569.14		-0.0001976450	(\$2,407.22)	\$91,540.79
9/21/2011	\$12,083,703.89		-0.0004341200	(\$5,285.52)	\$86,255.27
9/22/2011	\$12,082,802.39		0.0001813520	\$2,206.88	\$88,462.15
9/23/2011	\$12,082,802.39		-0.0005250280	(\$6,390.25)	\$82,071.90
9/24/2011	\$12,082,802.39		0.0000000000	\$0.00	\$82,071.90
9/25/2011	\$12,082,802.39		0.0000000000	\$0.00	\$82,071.90
9/26/2011	\$12,081,791.70		-0.0004197450	(\$5,105.72)	\$76,966.18
9/27/2011	\$12,071,216.32		-0.0003711230	(\$4,508.47)	\$72,457.71
9/28/2011	\$12,070,158.78		0.0003168150	\$3,846.96	\$76,304.67
9/29/2011	\$12,071,068.04		0.0000104980	\$127.52	\$76,432.19
9/30/2011	\$12,056,893.14		-0.0003312560	(\$4,019.24)	\$72,412.95
Monthly Account Totals:	\$0.00			(\$6,744.04)	
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