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
10/1/2011	$12,056,893.14		0.0006332970	$7,681.45	$80,094.40
10/2/2011	$12,056,893.14		0.0000000000	$0.00	$80,094.40
10/3/2011	$12,054,629.14		0.0000007410	$8.99	$80,103.39
10/4/2011	$12,050,856.80		-0.0005489580	($6,659.39)	$73,444.00
10/5/2011	$12,050,182.69		-0.0004984490	($6,043.01)	$67,400.99
10/6/2011	$12,050,181.95		-0.0002173720	($2,634.02)	$64,766.97
10/7/2011	$12,050,181.95		-0.0004024170	($4,875.26)	$59,891.71
10/8/2011	$12,050,181.95		0.0000000000	$0.00	$59,891.71
10/9/2011	$12,050,181.95		0.0000000000	$0.00	$59,891.71
10/10/2011	$12,052,229.66		0.0000154300	$186.89	$60,078.60
10/11/2011	$12,039,445.48		-0.0002066770	($2,500.69)	$57,577.91
10/12/2011	$12,057,239.85		0.0000311640	$377.55	$57,955.46
10/13/2011	$12,056,325.05		0.0004875090	$5,905.82	$63,861.28
10/14/2011	$12,055,132.60		-0.0000359750	($435.98)	$63,425.30
10/15/2011	$12,055,132.60		0.0000000000	$0.00	$63,425.30
10/16/2011	$12,055,132.60		0.0000000000	$0.00	$63,425.30
10/17/2011	$12,053,273.58		0.0003944200	$4,779.07	$68,204.37
10/18/2011	$12,053,273.58		0.0001224520	$1,484.30	$69,688.67
10/19/2011	$12,047,236.13		0.0001058890	$1,283.05	$70,971.72
10/20/2011	$12,046,953.43		-0.0000746550	($904.66)	$70,067.06
10/21/2011	$12,043,479.44		0.0001006290	$1,218.97	$71,286.03
10/22/2011	$12,043,479.44		0.0000000000	$0.00	$71,286.03
10/23/2011	$12,043,479.44		0.0000000000	$0.00	$71,286.03
10/24/2011	$12,043,093.59		-0.0000985390	($1,193.74)	$70,092.29
10/25/2011	$12,042,968.13		0.0006626410	$8,026.61	$78,118.90
10/26/2011	$12,037,348.08		-0.0003905810	($4,732.07)	$73,386.83
10/27/2011	$12,034,594.08		-0.0005481690	($6,637.22)	$66,749.61
10/28/2011	$12,034,125.62		0.0007378640	$8,928.80	$75,678.41
10/29/2011	$12,034,125.62		0.0000000000	$0.00	$75,678.41
10/30/2011	$12,034,125.62		0.0000000000	$0.00	$75,678.41
10/31/2011	$12,026,296.40		0.0008041050	$9,731.26	$85,409.67
Monthly Account Totals:		***$0.00***		***$12,996.72***	
Account Totals:		**$0.00**		**$12,996.72**	