

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
7/1/2007	11,479,102.57		0.	0.00	0.00
7/2/2007	11,478,452.22		0.000781938	8,975.44	8,975.44
7/3/2007	11,478,452.22		-0.000242876	-2,790.02	6,185.42
7/4/2007	11,478,452.22		0.	0.00	6,185.42
7/5/2007	11,471,080.01		-0.00088809	-10,192.84	-4,007.42
7/6/2007	11,471,181.94		-0.000046184	-529.60	-4,537.02
7/7/2007	11,471,181.94		0.	0.00	-4,537.02
7/8/2007	11,471,181.94		0.	0.00	-4,537.02
7/9/2007	11,468,374.16		0.000460049	5,273.93	736.91
7/10/2007	11,467,862.66		0.001507991	17,294.54	18,031.45
7/11/2007	11,459,320.27		-0.000203666	-2,337.55	15,693.90
7/12/2007	11,451,920.87		-0.000507869	-5,824.05	9,869.85
7/13/2007	11,451,916.07		0.000519242	5,951.44	15,821.29
7/14/2007	11,451,916.07		0.	0.00	15,821.29
7/15/2007	11,451,916.07		0.	0.00	15,821.29
7/16/2007	11,451,408.43		0.001017302	11,665.64	27,486.93
7/17/2007	11,747,550.71		-0.000381972	-4,497.73	22,989.20
7/18/2007	11,742,207.42		0.001070318	12,592.50	35,581.70
7/19/2007	11,736,493.42		-0.000121665	-1,432.25	34,149.45
7/20/2007	11,732,898.94		0.001323702	15,576.07	49,725.52
7/21/2007	11,732,898.94		0.	0.00	49,725.52
7/22/2007	11,732,898.94		0.	0.00	49,725.52
7/23/2007	11,732,733.57		-0.000110779	-1,305.25	48,420.27
7/24/2007	11,730,091.85		0.000576187	6,786.63	55,206.90
7/25/2007	11,723,563.23		0.000564067	6,644.02	61,850.92
7/26/2007	11,711,856.87		0.00184696	21,745.57	83,596.49
7/27/2007	11,711,192.22		0.000402484	4,747.21	88,343.70
7/28/2007	11,711,192.22		0.	0.00	88,343.70
7/29/2007	11,711,192.22		0.	0.00	88,343.70
7/30/2007	11,711,192.22		-0.000515578	-6,083.58	82,260.12
7/31/2007	11,710,629.27		0.000503083	5,932.80	88,192.92
Account Totals:				88,192.92	