

# GeFONSI Account Activity

Account Name: 21496 FISHERMEN'S FUND

Account No: 21496 GASB Fund: 11119

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
8/1/2007	11,710,629.27		0.000201967	2,382.97	90,575.89
8/2/2007	11,708,014.58		0.000041624	491.10	91,066.99
8/3/2007	11,708,014.58		0.001493474	17,621.62	108,688.61
8/4/2007	11,708,014.58		0.	0.00	108,688.61
8/5/2007	11,708,014.58		0.	0.00	108,688.61
8/6/2007	11,707,868.83		-0.000394747	-4,664.55	104,024.06
8/7/2007	11,707,068.93		-0.000357861	-4,226.73	99,797.33
8/8/2007	11,707,060.68		-0.001009199	-11,915.47	87,881.86
8/9/2007	11,699,416.70		0.001218834	14,366.76	102,248.62
8/10/2007	11,699,043.70		0.000635042	7,494.32	109,742.94
8/11/2007	11,699,043.70		0.	0.00	109,742.94
8/12/2007	11,699,043.70		0.	0.00	109,742.94
8/13/2007	11,687,716.81		0.000007792	91.93	109,834.87
8/14/2007	11,957,783.34		0.000988378	11,927.37	121,762.24
8/15/2007	11,944,594.42		0.000735157	8,870.67	130,632.91
8/16/2007	11,935,861.68		0.002001926	24,156.23	154,789.14
8/17/2007	11,933,424.68		-0.000484882	-5,861.36	148,927.78
8/18/2007	11,933,424.68		0.	0.00	148,927.78
8/19/2007	11,933,424.68		0.	0.00	148,927.78
8/20/2007	11,930,522.68		0.000649806	7,849.30	156,777.08
8/21/2007	11,921,658.97		0.000912697	11,023.95	167,801.03
8/22/2007	11,924,165.86		-0.000780464	-9,437.34	158,363.69
8/23/2007	11,923,893.86		-0.000397273	-4,799.95	153,563.74
8/24/2007	11,921,307.86		-0.000605193	-7,307.63	146,256.11
8/25/2007	11,921,307.86		0.	0.00	146,256.11
8/26/2007	11,921,307.86		0.	0.00	146,256.11
8/27/2007	11,915,755.72		0.000585232	7,059.08	153,315.19
8/28/2007	11,911,484.02		0.002119203	25,567.76	178,882.95
8/29/2007	11,898,374.90		-0.00140101	-16,920.36	161,962.59
8/30/2007	11,895,479.45		0.000883253	10,649.77	172,612.36
8/31/2007	11,893,643.65		-0.000596092	-7,192.60	165,419.76
<b>Account Totals:</b>				<b>77,226.84</b>	