

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
10/1/2007	11,891,981.23		-0.000178453	-2,164.81	236,821.78
10/2/2007	11,891,701.51		0.000561824	6,814.10	243,635.88
10/3/2007	11,886,276.92		-0.000188436	-2,285.71	241,350.17
10/4/2007	11,886,276.92		0.000280898	3,406.63	244,756.80
10/5/2007	11,882,278.31		-0.00100117	-12,141.22	232,615.58
10/6/2007	11,882,278.31		0.	0.00	232,615.58
10/7/2007	11,882,278.31		0.	0.00	232,615.58
10/8/2007	11,882,278.31		0.000140541	1,702.64	234,318.22
10/9/2007	11,870,698.87		-0.000240385	-2,909.86	231,408.36
10/10/2007	11,847,227.37		0.000048088	580.84	231,989.20
10/11/2007	11,869,905.60		0.000242463	2,934.26	234,923.46
10/12/2007	11,869,905.60		-0.000112792	-1,365.33	233,558.13
10/13/2007	11,869,905.60		0.	0.00	233,558.13
10/14/2007	11,869,905.60		0.	0.00	233,558.13
10/15/2007	11,861,137.39		0.000384365	4,648.78	238,206.91
10/16/2007	11,860,348.39		0.00088034	10,650.84	248,857.75
10/17/2007	11,857,261.89		0.001854787	22,454.27	271,312.02
10/18/2007	11,857,261.89		0.000831062	10,079.60	281,391.62
10/19/2007	11,856,579.89		0.001905909	23,133.87	304,525.49
10/20/2007	11,856,579.89		0.	0.00	304,525.49
10/21/2007	11,856,579.89		0.	0.00	304,525.49
10/22/2007	11,856,470.90		-0.000133025	-1,617.72	302,907.77
10/23/2007	11,856,103.41		0.000259253	3,152.26	306,060.03
10/24/2007	11,856,076.87		0.000989767	12,037.68	318,097.71
10/25/2007	11,846,584.10		-0.000159479	-1,940.01	316,157.70
10/26/2007	11,846,518.11		0.000484048	5,887.32	322,045.02
10/27/2007	11,846,518.11		0.	0.00	322,045.02
10/28/2007	11,846,518.11		0.	0.00	322,045.02
10/29/2007	11,846,180.11		-0.000229028	-2,786.86	319,258.16
10/30/2007	11,841,439.27		0.000053784	654.05	319,912.21
10/31/2007	11,841,205.26		-0.001338291	-16,275.11	303,637.10
Account Totals:				64,650.51	