

# 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>
11/1/2007	11,840,023.08		0.001780401	21,620.58	325,257.68
11/2/2007	11,840,023.08		0.001838689	22,368.17	347,625.85
11/3/2007	11,840,023.08		0.	0.00	347,625.85
11/4/2007	11,840,023.08		0.	0.00	347,625.85
11/5/2007	11,840,984.85		-0.000404151	-4,926.04	342,699.81
11/6/2007	11,837,980.85		-0.000265719	-3,236.64	339,463.17
11/7/2007	11,834,760.22		0.000856803	10,430.91	349,894.08
11/8/2007	11,830,769.80		0.001459114	17,772.98	367,667.06
11/9/2007	11,820,744.88		0.000687644	8,381.29	376,048.35
11/10/2007	11,820,744.88		0.	0.00	376,048.35
11/11/2007	11,820,744.88		0.	0.00	376,048.35
11/12/2007	11,820,744.88		0.000149034	1,817.74	377,866.09
11/13/2007	11,814,513.73		-0.001013683	-12,359.21	365,506.88
11/14/2007	11,813,595.49		-0.000097404	-1,186.29	364,320.59
11/15/2007	11,792,918.30		0.002293021	27,876.80	392,197.39
11/16/2007	11,806,407.02		0.000515321	6,286.20	398,483.59
11/17/2007	11,806,407.02		0.	0.00	398,483.59
11/18/2007	11,806,407.02		0.	0.00	398,483.59
11/19/2007	11,804,347.52		0.001268096	15,474.36	413,957.95
11/20/2007	11,776,372.60		0.000424517	5,175.00	419,132.95
11/21/2007	11,748,976.66		0.001331352	16,200.04	435,332.99
11/22/2007	11,748,976.66		0.	0.00	435,332.99
11/23/2007	11,739,348.83		-0.000258731	-3,149.97	432,183.02
11/24/2007	11,739,348.83		0.	0.00	432,183.02
11/25/2007	11,739,348.83		0.	0.00	432,183.02
11/26/2007	11,734,577.19		0.002030686	24,706.87	456,889.89
11/27/2007	11,725,344.31		-0.001766349	-21,518.08	435,371.81
11/28/2007	11,723,676.63		-0.001398876	-17,009.00	418,362.81
11/29/2007	11,721,700.17		0.001232791	14,966.16	433,328.97
11/30/2007	11,713,129.28		0.000183374	2,227.34	435,556.31
<b>Account Totals:</b>				<b>131,919.21</b>	