

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
12/1/2007	11,713,129.28		0.	0.00	435,556.31
12/2/2007	11,713,129.28		0.	0.00	435,556.31
12/3/2007	11,709,296.54		0.001817688	22,075.55	457,631.86
12/4/2007	11,706,316.39		0.000019871	241.71	457,873.57
12/5/2007	11,703,397.87		0.00011351	1,380.43	459,254.00
12/6/2007	11,707,475.63		-0.001333348	-16,222.48	443,031.52
12/7/2007	11,706,585.62		-0.001189949	-14,457.42	428,574.10
12/8/2007	11,706,585.62		0.	0.00	428,574.10
12/9/2007	11,706,585.62		0.	0.00	428,574.10
12/10/2007	11,706,234.75		-0.000408458	-4,956.56	423,617.54
12/11/2007	11,697,582.45		0.001783847	21,622.37	445,239.91
12/12/2007	11,695,564.45		-0.000844794	-10,256.48	434,983.43
12/13/2007	11,693,059.45		-0.000854529	-10,363.76	424,619.67
12/14/2007	11,693,032.46		-0.000863391	-10,462.27	414,157.40
12/15/2007	11,693,032.46		0.	0.00	414,157.40
12/16/2007	11,693,032.46		0.	0.00	414,157.40
12/17/2007	11,692,036.46		0.000619485	7,499.61	421,657.01
12/18/2007	11,687,574.48		0.001138213	13,782.88	435,439.89
12/19/2007	11,687,241.23		0.000756503	9,170.84	444,610.73
12/20/2007	11,670,669.96		0.000902568	10,934.86	455,545.59
12/21/2007	11,653,854.96		-0.001316414	-15,940.98	439,604.61
12/22/2007	11,653,854.96		0.	0.00	439,604.61
12/23/2007	11,653,854.96		0.	0.00	439,604.61
12/24/2007	11,646,857.76		-0.000248894	-3,008.25	436,596.36
12/25/2007	11,646,857.76		0.	0.00	436,596.36
12/26/2007	11,639,865.91		-0.00062579	-7,557.33	429,039.03
12/27/2007	11,637,098.91		0.001249709	15,079.16	444,118.19
12/28/2007	11,637,043.91		0.001568759	18,952.43	463,070.62
12/29/2007	11,637,043.91		0.	0.00	463,070.62
12/30/2007	11,637,043.91		0.	0.00	463,070.62
12/31/2007	11,635,377.81		0.000940026	11,372.86	474,443.48
Account Totals:				38,887.17	