

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
1/1/2008	11,635,377.81		0.	0.00	474,443.48
1/2/2008	11,632,805.85		0.002645979	32,035.53	506,479.01
1/3/2008	11,626,387.23		0.000316609	3,841.37	510,320.38
1/4/2008	11,625,664.27		0.001597751	19,390.28	529,710.66
1/5/2008	11,625,664.27		0.	0.00	529,710.66
1/6/2008	11,625,664.27		0.	0.00	529,710.66
1/7/2008	11,630,196.38		0.00000075	9.12	529,719.78
1/8/2008	11,632,034.63		0.000132395	1,610.16	531,329.94
1/9/2008	11,631,337.63		0.00104144	12,666.69	543,996.63
1/10/2008	11,630,539.36		-0.000607496	-7,395.98	536,600.65
1/11/2008	11,764,973.01		0.002083224	25,626.93	562,227.58
1/12/2008	11,764,973.01		0.	0.00	562,227.58
1/13/2008	11,764,973.01		0.	0.00	562,227.58
1/14/2008	11,754,868.61		0.00041356	5,093.86	567,321.44
1/15/2008	11,742,668.19		0.00087197	10,733.94	578,055.38
1/16/2008	11,732,986.31		0.00042904	5,281.93	583,337.31
1/17/2008	11,732,588.11		0.00107833	13,280.63	596,617.94
1/18/2008	11,720,423.20		0.001403217	17,283.48	613,901.42
1/19/2008	11,720,423.20		0.	0.00	613,901.42
1/20/2008	11,720,423.20		0.	0.00	613,901.42
1/21/2008	11,720,423.20		0.	0.00	613,901.42
1/22/2008	11,715,135.54		0.003646762	44,961.06	658,862.48
1/23/2008	11,714,788.54		0.001098898	13,597.38	672,459.86
1/24/2008	11,714,788.54		-0.003413355	-42,282.08	630,177.78
1/25/2008	11,714,158.79		0.002380269	29,382.84	659,560.62
1/26/2008	11,714,158.79		0.	0.00	659,560.62
1/27/2008	11,714,158.79		0.	0.00	659,560.62
1/28/2008	11,706,562.74		-0.001708833	-21,131.64	638,428.98
1/29/2008	11,699,759.17		-0.001068329	-13,181.24	625,247.74
1/30/2008	11,699,526.02		-0.000857727	-10,571.29	614,676.45
1/31/2008	11,698,764.62		0.001559595	19,203.98	633,880.43
Account Totals:				159,436.95	