

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
2/1/2008	11,694,604.62		0.001005939	12,401.70	646,282.13
2/2/2008	11,694,604.62		0.	0.00	646,282.13
2/3/2008	11,694,604.62		0.	0.00	646,282.13
2/4/2008	11,692,187.62		-0.000106519	-1,314.28	644,967.85
2/5/2008	11,690,476.52		0.001517297	18,716.53	663,684.38
2/6/2008	11,689,440.52		-0.000120259	-1,485.57	662,198.81
2/7/2008	11,689,440.52		-0.001054964	-13,030.53	649,168.28
2/8/2008	11,689,200.60		0.001168591	14,418.51	663,586.79
2/9/2008	11,689,200.60		0.	0.00	663,586.79
2/10/2008	11,689,200.60		0.	0.00	663,586.79
2/11/2008	11,674,310.44		-0.000106303	-1,311.56	662,275.23
2/12/2008	11,665,717.44		-0.000720789	-8,885.88	653,389.35
2/13/2008	11,660,283.94		0.000612449	7,541.50	660,930.85
2/14/2008	11,658,013.19		-0.000848365	-10,450.96	650,479.89
2/15/2008	11,656,089.09		0.000336561	4,141.91	654,621.80
2/16/2008	11,656,089.09		0.	0.00	654,621.80
2/17/2008	11,656,089.09		0.	0.00	654,621.80
2/18/2008	11,656,089.09		0.	0.00	654,621.80
2/19/2008	11,656,010.10		-0.002195159	-27,023.79	627,598.01
2/20/2008	11,655,685.50		-0.001365264	-16,769.92	610,828.09
2/21/2008	11,655,685.50		0.002458955	30,162.80	640,990.89
2/22/2008	11,689,706.11		0.000412304	5,084.00	646,074.89
2/23/2008	11,689,706.11		0.	0.00	646,074.89
2/24/2008	11,689,706.11		0.	0.00	646,074.89
2/25/2008	11,685,958.11		-0.00201915	-24,900.22	621,174.67
2/26/2008	11,663,234.28		0.000888991	10,920.73	632,095.40
2/27/2008	11,662,112.28		0.000556736	6,844.63	638,940.03
2/28/2008	11,660,982.28		0.002191456	26,954.74	665,894.77
2/29/2008	11,659,225.05		0.003022912	37,257.75	703,152.52
Account Totals:				69,272.09	