

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
3/1/2008	11,659,225.05		0.	0.00	703,152.52
3/2/2008	11,659,225.05		0.	0.00	703,152.52
3/3/2008	11,652,881.05		0.000457264	5,649.97	708,802.49
3/4/2008	11,652,164.86		-0.000184879	-2,285.28	706,517.21
3/5/2008	11,651,234.94		-0.001472998	-18,202.94	688,314.27
3/6/2008	11,649,412.64		0.000857029	10,573.79	698,888.06
3/7/2008	11,646,818.28		0.000970449	11,980.88	710,868.94
3/8/2008	11,646,818.28		0.	0.00	710,868.94
3/9/2008	11,646,818.28		0.	0.00	710,868.94
3/10/2008	11,646,597.08		0.000839582	10,375.11	721,244.05
3/11/2008	11,635,901.92		-0.003602186	-44,512.74	676,731.31
3/12/2008	11,634,166.82		0.001631452	20,084.64	696,815.95
3/13/2008	11,634,166.82		-0.000114191	-1,408.09	695,407.86
3/14/2008	11,630,871.82		0.002862129	35,279.40	730,687.26
3/15/2008	11,630,871.82		0.	0.00	730,687.26
3/16/2008	11,630,871.82		0.	0.00	730,687.26
3/17/2008	11,630,629.02		0.001812546	22,405.45	753,092.71
3/18/2008	11,627,313.04		-0.003031939	-37,536.64	715,556.07
3/19/2008	11,627,021.94		0.001317092	16,256.31	731,812.38
3/20/2008	11,689,039.89		-0.000711706	-8,840.00	722,972.38
3/21/2008	11,687,490.58		0.000293107	3,637.59	726,609.97
3/22/2008	11,687,490.58		0.	0.00	726,609.97
3/23/2008	11,687,490.58		0.	0.00	726,609.97
3/24/2008	11,686,144.58		-0.003014903	-37,423.25	689,186.72
3/25/2008	11,686,144.58		0.000687353	8,506.22	697,692.94
3/26/2008	11,685,924.58		0.000792862	9,818.50	707,511.44
3/27/2008	11,679,651.38		-0.000398998	-4,942.45	702,568.99
3/28/2008	11,675,875.57		0.001021201	12,640.88	715,209.87
3/29/2008	11,675,875.57		0.	0.00	715,209.87
3/30/2008	11,675,875.57		0.	0.00	715,209.87
3/31/2008	11,675,875.57		0.000649599	8,049.24	723,259.11
Account Totals:				20,106.59	