

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
4/1/2008	11,662,897.07		-0.002030073	-25,144.80	698,114.31
4/2/2008	11,658,608.60		-0.001080583	-13,352.46	684,761.85
4/3/2008	11,656,896.10		-0.000544226	-6,716.65	678,045.20
4/4/2008	11,656,387.74		0.001783675	22,000.62	700,045.82
4/5/2008	11,656,387.74		0.	0.00	700,045.82
4/6/2008	11,656,387.74		0.	0.00	700,045.82
4/7/2008	11,656,342.71		-0.001205107	-14,890.77	685,155.05
4/8/2008	11,653,632.71		0.000711998	8,785.19	693,940.24
4/9/2008	11,653,462.71		0.001243034	15,348.24	709,288.48
4/10/2008	11,646,020.99		-0.000725251	-8,960.70	700,327.78
4/11/2008	11,645,090.32		0.00109559	13,525.52	713,853.30
4/12/2008	11,645,090.32		0.	0.00	713,853.30
4/13/2008	11,645,090.32		0.	0.00	713,853.30
4/14/2008	11,645,090.32		-0.000283117	-3,499.03	710,354.27
4/15/2008	11,641,193.19		-0.00048668	-6,011.25	704,343.02
4/16/2008	11,638,463.99		-0.001497831	-18,487.44	685,855.58
4/17/2008	11,635,773.64		-0.001287692	-15,866.46	669,989.12
4/18/2008	11,634,669.15		-0.000293453	-3,610.84	666,378.28
4/19/2008	11,634,669.15		0.	0.00	666,378.28
4/20/2008	11,634,669.15		0.	0.00	666,378.28
4/21/2008	11,634,154.67		0.000586693	7,216.64	673,594.92
4/22/2008	11,604,503.72		-0.000152606	-1,873.71	671,721.21
4/23/2008	11,642,229.30		0.000235645	2,901.72	674,622.93
4/24/2008	11,642,021.30		-0.001770604	-21,807.90	652,815.03
4/25/2008	11,634,373.65		-0.000008616	-105.87	652,709.16
4/26/2008	11,634,373.65		0.	0.00	652,709.16
4/27/2008	11,634,373.65		0.	0.00	652,709.16
4/28/2008	11,633,104.33		0.000916419	11,258.95	663,968.11
4/29/2008	11,631,762.33		0.000191083	2,349.51	666,317.62
4/30/2008	11,629,127.33		0.00103029	12,667.87	678,985.49
Account Totals:				-44,273.62	