

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
5/1/2008	11,627,765.97		0.00015611	1,921.21	680,906.70
5/2/2008	11,625,463.97		-0.001475106	-18,153.20	662,753.50
5/3/2008	11,625,463.97		0.	0.00	662,753.50
5/4/2008	11,625,463.97		0.	0.00	662,753.50
5/5/2008	11,624,353.97		0.000564023	6,930.21	669,683.71
5/6/2008	11,623,703.97		0.000050782	624.28	670,307.99
5/7/2008	11,607,460.13		0.000723528	8,883.31	679,191.30
5/8/2008	11,606,257.55		0.001154636	14,185.22	693,376.52
5/9/2008	11,605,157.45		0.000751927	9,247.60	702,624.12
5/10/2008	11,605,157.45		0.	0.00	702,624.12
5/11/2008	11,605,157.45		0.	0.00	702,624.12
5/12/2008	11,554,034.68		-0.00050638	-6,206.53	696,417.59
5/13/2008	11,573,456.49		-0.002531154	-31,056.94	665,360.65
5/14/2008	11,566,175.18		-0.000811371	-9,924.31	655,436.34
5/15/2008	11,556,863.33		0.001775486	21,682.77	677,119.11
5/16/2008	11,556,863.33		0.000164193	2,008.73	679,127.84
5/17/2008	11,556,863.33		0.	0.00	679,127.84
5/18/2008	11,556,863.33		0.	0.00	679,127.84
5/19/2008	11,552,182.42		0.000766481	9,375.07	688,502.91
5/20/2008	11,546,325.37		0.001548722	18,948.35	707,451.26
5/21/2008	11,546,244.37		-0.001229648	-15,067.73	692,383.53
5/22/2008	11,545,525.67		-0.001748853	-21,402.30	670,981.23
5/23/2008	11,533,565.26		0.001322535	16,140.94	687,122.17
5/24/2008	11,533,565.26		0.	0.00	687,122.17
5/25/2008	11,533,565.26		0.	0.00	687,122.17
5/26/2008	11,533,565.26		0.	0.00	687,122.17
5/27/2008	11,522,461.60		-0.000970839	-11,853.54	675,268.63
5/28/2008	11,515,309.05		-0.001151429	-14,036.58	661,232.05
5/29/2008	11,492,528.29		-0.000762784	-9,270.69	651,961.36
5/30/2008	11,487,038.87		0.000486996	5,911.64	657,873.00
5/31/2008	11,487,038.87		0.	0.00	657,873.00
Account Totals:				-21,112.49	