

# GeFONSI Account Activity

Account Name: 21496 FISHERMEN'S FUND

Account No: 21496 GASB Fund: 11119

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
6/1/2008	11,487,038.87		0.	0.00	657,873.00
6/2/2008	11,485,507.62		0.001998333	24,266.52	682,139.52
6/3/2008	11,484,520.97		0.001348533	16,407.14	698,546.66
6/4/2008	11,481,367.47		-0.000222236	-2,706.82	695,839.84
6/5/2008	11,481,048.14		-0.000901909	-10,982.44	684,857.40
6/6/2008	11,479,945.44		0.001463446	17,802.53	702,659.93
6/7/2008	11,479,945.44		0.	0.00	702,659.93
6/8/2008	11,479,945.44		0.	0.00	702,659.93
6/9/2008	11,476,346.44		-0.003428768	-41,758.99	660,900.94
6/10/2008	11,496,488.01		-0.002339756	-28,445.32	632,455.62
6/11/2008	11,494,993.43		0.001214256	14,725.83	647,181.45
6/12/2008	11,494,334.07		-0.0024137	-29,305.98	617,875.47
6/13/2008	11,489,595.46		-0.000485146	-5,873.89	612,001.58
6/14/2008	11,489,595.46		0.	0.00	612,001.58
6/15/2008	11,489,595.46		0.	0.00	612,001.58
6/16/2008	11,488,851.71		0.000226198	2,737.19	614,738.77
6/17/2008	11,488,851.71		0.001286645	15,573.02	630,311.79
6/18/2008	11,488,723.20		0.001189549	14,416.19	644,727.98
6/19/2008	11,488,858.20		-0.001029681	-12,493.72	632,234.26
6/20/2008	11,488,858.20		0.001271918	15,417.04	647,651.30
6/21/2008	11,488,858.20		0.	0.00	647,651.30
6/22/2008	11,488,858.20		0.	0.00	647,651.30
6/23/2008	11,488,007.31		-0.000982082	-11,918.21	635,733.09
6/24/2008	11,485,390.07		0.001329427	16,114.15	651,847.24
6/25/2008	11,478,421.86		0.000633243	7,681.41	659,528.65
6/26/2008	11,477,211.86		0.002135959	25,923.58	685,452.23
6/27/2008	11,477,211.86		0.000427553	5,200.18	690,652.41
6/28/2008	11,477,211.86		0.	0.00	690,652.41
6/29/2008	11,477,211.86		0.	0.00	690,652.41
6/30/2008	11,471,169.36		0.000408026	4,962.34	695,614.75
<b>Account Totals:</b>				<b>37,741.75</b>	