

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>
7/1/2008	11,469,424.31		0.000048598	557.39	557.39
7/2/2008	11,467,777.65		0.000670941	7,694.58	8,251.97
7/3/2008	11,467,542.65		0.000758495	8,704.33	16,956.30
7/4/2008	11,467,542.65		0.	0.00	16,956.30
7/5/2008	11,467,542.65		0.	0.00	16,956.30
7/6/2008	11,467,542.65		0.	0.00	16,956.30
7/7/2008	11,705,278.65		0.000776034	9,096.85	26,053.15
7/8/2008	11,704,788.65		0.000639996	7,507.69	33,560.84
7/9/2008	11,702,341.38		0.000960748	11,275.24	44,836.08
7/10/2008	11,693,643.57		-0.000145453	-1,707.40	43,128.68
7/11/2008	11,751,246.82		-0.002307387	-27,214.19	15,914.49
7/12/2008	11,751,246.82		0.	0.00	15,914.49
7/13/2008	11,751,246.82		0.	0.00	15,914.49
7/14/2008	11,747,817.09		0.001564314	18,402.17	34,316.66
7/15/2008	11,745,653.41		0.000980178	11,546.47	45,863.13
7/16/2008	11,744,679.41		-0.000719905	-8,488.07	37,375.06
7/17/2008	11,736,003.12		-0.002223789	-26,181.51	11,193.55
7/18/2008	11,729,403.28		-0.000763366	-8,962.37	2,231.18
7/19/2008	11,729,403.28		0.	0.00	2,231.18
7/20/2008	11,729,403.28		0.	0.00	2,231.18
7/21/2008	11,726,740.41		-0.000112429	-1,318.68	912.50
7/22/2008	11,726,476.41		-0.000488119	-5,724.36	-4,811.86
7/23/2008	11,718,638.28		-0.001097973	-12,861.47	-17,673.33
7/24/2008	11,718,117.28		0.002732245	31,968.48	14,295.15
7/25/2008	11,710,785.74		-0.001011363	-11,858.31	2,436.84
7/26/2008	11,710,785.74		0.	0.00	2,436.84
7/27/2008	11,710,785.74		0.	0.00	2,436.84
7/28/2008	11,710,490.81		0.001790746	20,974.88	23,411.72
7/29/2008	11,710,360.81		-0.000684555	-8,032.41	15,379.31
7/30/2008	11,709,462.67		0.000081563	956.31	16,335.62
7/31/2008	11,708,821.37		0.001437134	16,850.62	33,186.24
Account Totals:				33,186.24	