

# 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
9/1/2007	11,893,643.65		0.	0.00	165,419.76
9/2/2007	11,893,643.65		0.	0.00	165,419.76
9/3/2007	11,893,643.65		0.	0.00	165,419.76
9/4/2007	11,891,328.98		0.000307151	3,703.24	169,123.00
9/5/2007	11,875,833.43		0.001731791	20,859.35	189,982.35
9/6/2007	11,872,361.83		-0.000405735	-4,894.12	185,088.23
9/7/2007	11,869,225.03		0.00280486	33,810.66	218,898.89
9/8/2007	11,869,225.03		0.	0.00	218,898.89
9/9/2007	11,869,225.03		0.	0.00	218,898.89
9/10/2007	11,865,581.53		0.000637934	7,709.10	226,607.99
9/11/2007	11,857,356.87		-0.001043313	-12,607.36	214,000.63
9/12/2007	11,857,339.87		-0.000479569	-5,789.04	208,211.59
9/13/2007	11,931,456.47		-0.00100182	-12,161.76	196,049.83
9/14/2007	11,930,837.87		0.000667393	8,093.40	204,143.23
9/15/2007	11,930,837.87		0.	0.00	204,143.23
9/16/2007	11,930,837.87		0.	0.00	204,143.23
9/17/2007	11,926,531.12		-0.000112652	-1,366.54	202,776.69
9/18/2007	11,925,050.22		0.001248329	15,139.52	217,916.21
9/19/2007	11,919,639.29		0.000274971	3,337.48	221,253.69
9/20/2007	11,918,608.51		-0.001520665	-18,460.66	202,793.03
9/21/2007	11,915,975.36		0.000693297	8,401.91	211,194.94
9/22/2007	11,915,975.36		0.	0.00	211,194.94
9/23/2007	11,915,975.36		0.	0.00	211,194.94
9/24/2007	11,915,975.36		0.0002381	2,887.48	214,082.42
9/25/2007	11,905,580.42		0.000675324	8,184.70	222,267.12
9/26/2007	11,902,324.97		0.000242161	2,936.10	225,203.22
9/27/2007	11,895,142.44		0.000548224	6,644.66	231,847.88
9/28/2007	11,894,016.94		0.000588718	7,138.71	238,986.59
9/29/2007	11,894,016.94		0.	0.00	238,986.59
9/30/2007	11,894,016.94		0.	0.00	238,986.59
<b>Account Totals:</b>				<b>73,566.83</b>	