

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
8/1/2008	11,705,559.90		0.00049609	5,823.47	39,009.71
8/2/2008	11,705,559.90		0.	0.00	39,009.71
8/3/2008	11,705,559.90		0.	0.00	39,009.71
8/4/2008	11,704,521.10		-0.000351198	-4,124.30	34,885.41
8/5/2008	11,696,215.01		-0.000032163	-377.31	34,508.10
8/6/2008	11,694,886.41		-0.000466656	-5,473.59	29,034.51
8/7/2008	11,688,777.35		0.001824654	21,380.95	50,415.46
8/8/2008	11,685,870.37		-0.000432469	-5,075.58	45,339.88
8/9/2008	11,685,870.37		0.	0.00	45,339.88
8/10/2008	11,685,870.37		0.	0.00	45,339.88
8/11/2008	11,676,705.50		-0.00059142	-6,932.65	38,407.23
8/12/2008	11,922,478.51		0.001633566	19,538.90	57,946.13
8/13/2008	11,919,297.80		-0.000399169	-4,780.94	53,165.19
8/14/2008	11,919,297.80		0.00061728	7,390.36	60,555.55
8/15/2008	11,918,335.17		0.000816797	9,784.32	70,339.87
8/16/2008	11,918,335.17		0.	0.00	70,339.87
8/17/2008	11,918,335.17		0.	0.00	70,339.87
8/18/2008	11,917,826.80		0.000552191	6,619.76	76,959.63
8/19/2008	11,917,826.80		0.000103848	1,245.63	78,205.26
8/20/2008	11,912,788.49		0.001138665	13,653.72	91,858.98
8/21/2008	11,909,097.51		-0.000858241	-10,299.71	81,559.27
8/22/2008	11,891,223.60		-0.000690192	-8,263.52	73,295.75
8/23/2008	11,891,223.60		0.	0.00	73,295.75
8/24/2008	11,891,223.60		0.	0.00	73,295.75
8/25/2008	11,883,676.68		0.001261401	15,082.54	88,378.29
8/26/2008	11,877,349.25		-0.000067672	-809.74	87,568.55
8/27/2008	11,876,539.05		0.000412986	4,941.01	92,509.56
8/28/2008	11,872,586.32		-0.000362255	-4,334.42	88,175.14
8/29/2008	11,872,137.99		0.000307691	3,680.08	91,855.22
8/30/2008	11,872,137.99		0.	0.00	91,855.22
8/31/2008	11,872,137.99		0.	0.00	91,855.22

Account Totals:

58,668.98