

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
9/1/2008	11,872,137.99		0.	0.00	91,855.22
9/2/2008	11,870,870.99		0.001370897	16,399.67	108,254.89
9/3/2008	11,957,198.48		0.000648915	7,829.45	116,084.34
9/4/2008	11,954,927.68		0.000809734	9,774.31	125,858.65
9/5/2008	11,954,257.98		-0.00053942	-6,516.26	119,342.39
9/6/2008	11,954,257.98		0.	0.00	119,342.39
9/7/2008	11,954,257.98		0.	0.00	119,342.39
9/8/2008	11,948,755.03		0.00121943	14,716.20	134,058.59
9/9/2008	11,947,917.03		0.000778166	9,401.78	143,460.37
9/10/2008	11,947,314.29		-0.000137534	-1,662.89	141,797.48
9/11/2008	11,938,131.28		0.000297909	3,598.72	145,396.20
9/12/2008	11,937,002.28		-0.000611475	-7,388.08	138,008.12
9/13/2008	11,937,002.28		0.	0.00	138,008.12
9/14/2008	11,937,002.28		0.	0.00	138,008.12
9/15/2008	11,917,387.27		0.004479412	54,001.08	192,009.20
9/16/2008	11,917,387.27		-0.003753576	-45,453.54	146,555.66
9/17/2008	11,907,847.92		0.002625178	31,644.96	178,200.62
9/18/2008	11,897,173.68		-0.000914459	-11,042.43	167,158.19
9/19/2008	11,891,338.28		-0.005774994	-69,637.74	97,520.45
9/20/2008	11,891,338.28		0.	0.00	97,520.45
9/21/2008	11,891,338.28		0.	0.00	97,520.45
9/22/2008	11,888,261.61		-0.000013859	-166.11	97,354.34
9/23/2008	11,884,522.16		-0.000782971	-9,381.46	87,972.88
9/24/2008	11,871,084.90		0.001830845	21,895.18	109,868.06
9/25/2008	11,862,373.11		-0.002968649	-35,541.38	74,326.68
9/26/2008	11,859,441.07		0.000681764	8,136.01	82,462.69
9/27/2008	11,859,441.07		0.	0.00	82,462.69
9/28/2008	11,859,441.07		0.	0.00	82,462.69
9/29/2008	11,857,206.60		0.004987355	59,547.37	142,010.06
9/30/2008	11,852,906.06		-0.005295795	-63,522.62	78,487.44
Account Totals:				-13,367.78	