

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>
10/1/2008	11,852,604.06		0.001572456	18,761.12	97,248.56
10/2/2008	11,850,867.12		0.002586624	30,905.28	128,153.84
10/3/2008	11,848,412.76		0.000719944	8,622.46	136,776.30
10/4/2008	11,848,412.76		0.	0.00	136,776.30
10/5/2008	11,848,412.76		0.	0.00	136,776.30
10/6/2008	11,841,298.37		0.003538755	42,387.47	179,163.77
10/7/2008	11,874,980.02		-0.001141724	-13,762.51	165,401.26
10/8/2008	11,872,684.84		-0.002788382	-33,566.78	131,834.48
10/9/2008	11,843,032.14		-0.002261289	-27,078.63	104,755.85
10/10/2008	11,839,029.15		0.000296512	3,541.48	108,297.33
10/11/2008	11,839,029.15		0.	0.00	108,297.33
10/12/2008	11,839,029.15		0.	0.00	108,297.33
10/13/2008	11,839,029.15		-0.0000410069	-489.92	107,807.41
10/14/2008	11,836,708.65		-0.000181657	-2,169.80	105,637.61
10/15/2008	11,834,825.05		0.000251636	3,004.65	108,642.26
10/16/2008	11,834,800.05		0.00064919	7,753.56	116,395.82
10/17/2008	11,834,800.05		-0.000804926	-9,619.83	106,775.99
10/18/2008	11,834,800.05		0.	0.00	106,775.99
10/19/2008	11,834,800.05		0.	0.00	106,775.99
10/20/2008	11,821,394.42		-0.000913334	-10,894.40	95,881.59
10/21/2008	11,818,752.78		0.002952613	35,179.30	131,060.89
10/22/2008	11,818,272.75		0.000573063	6,847.72	137,908.61
10/23/2008	11,818,272.75		0.000755559	9,033.60	146,942.21
10/24/2008	11,818,335.24		-0.001267632	-15,167.57	131,774.64
10/25/2008	11,818,335.24		0.	0.00	131,774.64
10/26/2008	11,818,335.24		0.	0.00	131,774.64
10/27/2008	11,803,037.84		-0.001262075	-15,062.63	116,712.01
10/28/2008	11,800,523.74		-0.000774851	-9,234.08	107,477.93
10/29/2008	11,780,706.44		0.000649366	7,719.78	115,197.71
10/30/2008	11,767,356.42		-0.000290444	-3,451.22	111,746.49
10/31/2008	11,766,496.42		-0.000394284	-4,683.40	107,063.09
Account Totals:				28,575.65	