

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
11/1/2008	11,766,496.42		0.	0.00	107,063.09
11/2/2008	11,766,496.42		0.	0.00	107,063.09
11/3/2008	11,764,902.78		0.001897569	22,527.87	129,590.96
11/4/2008	11,757,635.46		0.002173478	25,836.63	155,427.59
11/5/2008	11,755,644.50		0.000310495	3,698.33	159,125.92
11/6/2008	11,767,420.45		0.000055598	663.09	159,789.01
11/7/2008	11,764,246.25		0.000130371	1,554.55	161,343.56
11/8/2008	11,764,246.25		0.	0.00	161,343.56
11/9/2008	11,764,246.25		0.	0.00	161,343.56
11/10/2008	11,753,460.26		0.001494933	17,811.83	179,155.39
11/11/2008	11,753,460.26		0.000004512	53.84	179,209.23
11/12/2008	11,748,829.73		0.001987952	23,712.37	202,921.60
11/13/2008	11,741,141.72		-0.002380453	-28,432.28	174,489.32
11/14/2008	11,736,692.85		-0.00021373	-2,545.78	171,943.54
11/15/2008	11,736,692.85		0.	0.00	171,943.54
11/16/2008	11,736,692.85		0.	0.00	171,943.54
11/17/2008	11,729,644.36		-0.000112686	-1,341.14	170,602.40
11/18/2008	11,729,077.41		0.000341377	4,062.28	174,664.68
11/19/2008	11,728,766.79		-0.000237654	-2,828.90	171,835.78
11/20/2008	11,728,766.79		0.000220739	2,626.93	174,462.71
11/21/2008	11,727,433.79		0.000658411	7,836.34	182,299.05
11/22/2008	11,727,433.79		0.	0.00	182,299.05
11/23/2008	11,727,433.79		0.	0.00	182,299.05
11/24/2008	11,726,398.65		-0.002073417	-24,691.70	157,607.35
11/25/2008	11,720,162.92		0.001981795	23,539.31	181,146.66
11/26/2008	11,718,833.64		0.000467126	5,558.79	186,705.45
11/27/2008	11,718,833.64		0.	0.00	186,705.45
11/28/2008	11,718,433.64		0.001468881	17,487.23	204,192.68
11/29/2008	11,718,433.64		0.	0.00	204,192.68
11/30/2008	11,718,433.64		0.	0.00	204,192.68
Account Totals:				97,129.59	