

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
12/1/2008	11,709,993.92		0.001324928	15,785.44	219,978.12
12/2/2008	11,705,579.08		-0.00020627	-2,459.88	217,518.24
12/3/2008	11,703,098.01		0.000762957	9,094.92	226,613.16
12/4/2008	11,698,832.59		0.000700042	8,348.31	234,961.47
12/5/2008	11,696,323.59		-0.001745903	-20,830.87	214,130.60
12/6/2008	11,696,323.59		0.	0.00	214,130.60
12/7/2008	11,696,323.59		0.	0.00	214,130.60
12/8/2008	11,690,473.23		-0.000180792	-2,152.26	211,978.34
12/9/2008	11,686,684.92		0.00110965	13,203.35	225,181.69
12/10/2008	11,668,455.63		0.000901637	10,723.74	235,905.43
12/11/2008	11,667,890.52		0.0011389	13,557.23	249,462.66
12/12/2008	11,663,573.70		0.001224722	14,590.16	264,052.82
12/13/2008	11,663,573.70		0.	0.00	264,052.82
12/14/2008	11,663,573.70		0.	0.00	264,052.82
12/15/2008	11,662,698.80		0.000564751	6,735.64	270,788.46
12/16/2008	11,661,992.54		0.001832932	21,871.98	292,660.44
12/17/2008	11,658,819.58		0.000491069	5,869.00	298,529.44
12/18/2008	11,658,819.58		0.000599983	7,174.21	305,703.65
12/19/2008	11,656,873.58		-0.000548823	-6,565.34	299,138.31
12/20/2008	11,656,873.58		0.	0.00	299,138.31
12/21/2008	11,656,873.58		0.	0.00	299,138.31
12/22/2008	11,655,727.73		-0.000334454	-3,998.35	295,139.96
12/23/2008	11,651,366.43		-0.000010799	-129.01	295,010.95
12/24/2008	11,645,337.25		-0.000078852	-941.52	294,069.43
12/25/2008	11,645,337.25		0.	0.00	294,069.43
12/26/2008	11,645,337.25		0.000707297	8,444.71	302,514.14
12/27/2008	11,645,337.25		0.	0.00	302,514.14
12/28/2008	11,645,337.25		0.	0.00	302,514.14
12/29/2008	11,641,679.81		0.001180371	14,098.58	316,612.72
12/30/2008	11,639,244.90		0.000687268	8,216.88	324,829.60
12/31/2008	11,638,001.40		-0.000625888	-7,487.39	317,342.21

Account Totals:

113,149.53