

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> |
|-------------|----------------|----------------------------|--------------|-----------------------|--|
| 3/1/2009 | 11,575,233.64 | | 0. | 0.00 | 335,932.44 |
| 3/2/2009 | 11,575,020.04 | | 0.002034451 | 24,232.25 | 360,164.69 |
| 3/3/2009 | 11,574,217.14 | | -0.000905315 | -10,804.37 | 349,360.32 |
| 3/4/2009 | 11,573,485.14 | | -0.001106825 | -13,196.50 | 336,163.82 |
| 3/5/2009 | 11,572,930.14 | | 0.001620798 | 19,302.24 | 355,466.06 |
| 3/6/2009 | 11,570,574.14 | | -0.000454969 | -5,425.98 | 350,040.08 |
| 3/7/2009 | 11,570,574.14 | | 0. | 0.00 | 350,040.08 |
| 3/8/2009 | 11,570,574.14 | | 0. | 0.00 | 350,040.08 |
| 3/9/2009 | 11,567,178.98 | | -0.000960848 | -11,450.64 | 338,589.44 |
| 3/10/2009 | 11,559,083.07 | | -0.001187575 | -14,129.38 | 324,460.06 |
| 3/11/2009 | 11,558,229.67 | | 0.000292352 | 3,473.93 | 327,933.99 |
| 3/12/2009 | 11,547,772.59 | | 0.000336397 | 3,994.95 | 331,928.94 |
| 3/13/2009 | 11,544,940.99 | | 0.000883387 | 10,491.87 | 342,420.81 |
| 3/14/2009 | 11,544,940.99 | | 0. | 0.00 | 342,420.81 |
| 3/15/2009 | 11,544,940.99 | | 0. | 0.00 | 342,420.81 |
| 3/16/2009 | 11,542,152.30 | | -0.000376187 | -4,470.82 | 337,949.99 |
| 3/17/2009 | 11,612,861.25 | | -0.000503361 | -6,015.57 | 331,934.42 |
| 3/18/2009 | 11,610,894.63 | | 0.005082851 | 60,703.62 | 392,638.04 |
| 3/19/2009 | 11,607,882.43 | | -0.000874221 | -10,491.11 | 382,146.93 |
| 3/20/2009 | 11,606,886.90 | | 0.000097513 | 1,168.93 | 383,315.86 |
| 3/21/2009 | 11,606,886.90 | | 0. | 0.00 | 383,315.86 |
| 3/22/2009 | 11,606,886.90 | | 0. | 0.00 | 383,315.86 |
| 3/23/2009 | 11,606,771.90 | | -0.000294296 | -3,528.63 | 379,787.23 |
| 3/24/2009 | 11,605,929.61 | | 0.000060858 | 729.93 | 380,517.16 |
| 3/25/2009 | 11,595,606.29 | | -0.000810494 | -9,706.58 | 370,810.58 |
| 3/26/2009 | 11,595,606.29 | | 0.001165745 | 13,949.79 | 384,760.37 |
| 3/27/2009 | 11,595,282.38 | | 0.000206639 | 2,475.54 | 387,235.91 |
| 3/28/2009 | 11,595,282.38 | | 0. | 0.00 | 387,235.91 |
| 3/29/2009 | 11,595,282.38 | | 0. | 0.00 | 387,235.91 |
| 3/30/2009 | 11,595,282.38 | | 0.000884788 | 10,601.99 | 397,837.90 |
| 3/31/2009 | 11,593,286.08 | | 0.000831894 | 9,975.34 | 407,813.24 |

Account Totals:

71,880.80