

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> |
|-------------|----------------|----------------------------|--------------|-----------------------|--|
| 7/1/2009 | 11,232,964.62 | | 0.000859256 | 9,651.99 | 9,651.99 |
| 7/2/2009 | 11,232,625.92 | | 0.001372457 | 15,429.54 | 25,081.53 |
| 7/3/2009 | 11,232,625.92 | | 0. | 0.00 | 25,081.53 |
| 7/4/2009 | 11,232,625.92 | | 0. | 0.00 | 25,081.53 |
| 7/5/2009 | 11,232,625.92 | | 0. | 0.00 | 25,081.53 |
| 7/6/2009 | 11,230,842.40 | | 0.000580978 | 6,539.44 | 31,620.97 |
| 7/7/2009 | 11,230,775.62 | | 0.00032703 | 3,683.14 | 35,304.11 |
| 7/8/2009 | 11,219,891.68 | | 0.001503459 | 16,921.73 | 52,225.84 |
| 7/9/2009 | 11,218,113.98 | | -0.000676829 | -7,628.09 | 44,597.75 |
| 7/10/2009 | 11,276,046.63 | | 0.001474938 | 16,697.25 | 61,295.00 |
| 7/11/2009 | 11,276,046.63 | | 0. | 0.00 | 61,295.00 |
| 7/12/2009 | 11,276,046.63 | | 0. | 0.00 | 61,295.00 |
| 7/13/2009 | 11,276,046.63 | | -0.000368491 | -4,177.71 | 57,117.29 |
| 7/14/2009 | 11,275,077.63 | | -0.000772695 | -8,756.33 | 48,360.96 |
| 7/15/2009 | 11,513,487.30 | | -0.001766096 | -20,419.33 | 27,941.63 |
| 7/16/2009 | 11,513,379.80 | | 0.000841987 | 9,717.64 | 37,659.27 |
| 7/17/2009 | 11,513,379.80 | | -0.000454206 | -5,246.55 | 32,412.72 |
| 7/18/2009 | 11,513,379.80 | | 0. | 0.00 | 32,412.72 |
| 7/19/2009 | 11,513,379.80 | | 0. | 0.00 | 32,412.72 |
| 7/20/2009 | 11,512,819.79 | | 0.000851747 | 9,833.62 | 42,246.34 |
| 7/21/2009 | 11,512,302.79 | | 0.001234736 | 14,266.82 | 56,513.16 |
| 7/22/2009 | 11,511,214.54 | | -0.000565435 | -6,540.80 | 49,972.36 |
| 7/23/2009 | 11,514,034.60 | | -0.001841511 | -21,295.25 | 28,677.11 |
| 7/24/2009 | 11,507,420.69 | | 0.000726339 | 8,379.12 | 37,056.23 |
| 7/25/2009 | 11,507,420.69 | | 0. | 0.00 | 37,056.23 |
| 7/26/2009 | 11,507,420.69 | | 0. | 0.00 | 37,056.23 |
| 7/27/2009 | 11,507,400.69 | | -0.000151479 | -1,748.74 | 35,307.49 |
| 7/28/2009 | 11,507,336.69 | | -0.000293107 | -3,383.23 | 31,924.26 |
| 7/29/2009 | 11,506,401.64 | | -0.00035586 | -4,106.03 | 27,818.23 |
| 7/30/2009 | 11,506,401.64 | | -0.000175967 | -2,029.64 | 25,788.59 |
| 7/31/2009 | 11,506,205.94 | | 0.002169988 | 25,024.29 | 50,812.88 |

Account Totals:

50,812.88