

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 |
|-----------|---------------|---------------------|--------------|----------------|-----------------------------------|
| 7/1/2010 | 11,416,614.89 | | 0.000076517 | 873.57 | 873.57 |
| 7/2/2010 | 11,417,226.45 | | -0.000163485 | -1,866.69 | -993.12 |
| 7/3/2010 | 11,417,226.45 | | 0. | 0.00 | -993.12 |
| 7/4/2010 | 11,417,226.45 | | 0. | 0.00 | -993.12 |
| 7/5/2010 | 11,417,226.45 | | 0. | 0.00 | -993.12 |
| 7/6/2010 | 11,417,226.45 | | 0.000495915 | 5,661.48 | 4,668.36 |
| 7/7/2010 | 11,413,756.11 | | -0.000122075 | -1,393.90 | 3,274.46 |
| 7/8/2010 | 11,413,272.73 | | -0.000082107 | -937.38 | 2,337.08 |
| 7/9/2010 | 11,481,716.63 | | 0.000233918 | 2,686.33 | 5,023.41 |
| 7/10/2010 | 11,481,716.63 | | 0. | 0.00 | 5,023.41 |
| 7/11/2010 | 11,481,716.63 | | 0. | 0.00 | 5,023.41 |
| 7/12/2010 | 11,474,078.44 | | -0.00042314 | -4,857.27 | 166.14 |
| 7/13/2010 | 11,471,280.28 | | -0.000505759 | -5,801.79 | -5,635.65 |
| 7/14/2010 | 11,470,956.78 | | 0.000938884 | 10,764.61 | 5,128.96 |
| 7/15/2010 | 11,470,660.78 | | 0.000706422 | 8,106.75 | 13,235.71 |
| 7/16/2010 | 11,461,866.43 | | 0.000555001 | 6,368.69 | 19,604.40 |
| 7/17/2010 | 11,461,866.43 | | 0. | 0.00 | 19,604.40 |
| 7/18/2010 | 11,461,866.43 | | 0. | 0.00 | 19,604.40 |
| 7/19/2010 | 11,457,184.14 | | -0.00005218 | -598.86 | 19,005.54 |
| 7/20/2010 | 11,457,144.14 | | 0.000323988 | 3,718.13 | 22,723.67 |
| 7/21/2010 | 11,706,003.74 | | 0.000372495 | 4,368.89 | 27,092.56 |
| 7/22/2010 | 11,706,003.74 | | -0.000202366 | -2,374.38 | 24,718.18 |
| 7/23/2010 | 11,705,483.16 | | -0.000315484 | -3,700.69 | 21,017.49 |
| 7/24/2010 | 11,705,483.16 | | 0. | 0.00 | 21,017.49 |
| 7/25/2010 | 11,705,483.16 | | 0. | 0.00 | 21,017.49 |
| 7/26/2010 | 11,703,481.10 | | -0.000077754 | -911.63 | 20,105.86 |
| 7/27/2010 | 11,697,326.47 | | -0.000602609 | -7,061.03 | 13,044.83 |
| 7/28/2010 | 11,695,172.19 | | 0.00106625 | 12,483.89 | 25,528.72 |
| 7/29/2010 | 11,694,711.19 | | 0.000431691 | 5,059.52 | 30,588.24 |
| 7/30/2010 | 11,694,711.19 | | 0.001144544 | 13,420.12 | 44,008.36 |
| 7/31/2010 | 11,694,711.19 | | 0. | 0.00 | 44,008.36 |

Account Totals:

44,008.36