GeFONSI Account Activity

Account Name: 21496 ALASKA FISHERMEN'S FUND

Account No.:21496 GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2011	$12,024,446.54		0.0006304870	$7,635.11	$93,044.78
11/2/2011	$12,001,831.86		0.0001369160	$1,655.98	$94,700.76
11/3/2011	$11,988,649.04		-0.0001222400	($1,477.07)	$93,223.69
11/4/2011	$11,987,631.04		0.0001965660	$2,374.69	$95,598.38
11/5/2011	$11,987,631.04		0.0000000000	$0.00	$95,598.38
11/6/2011	$11,987,631.04		0.0000000000	$0.00	$95,598.38
11/7/2011	$11,986,303.42		0.0000087540	$105.76	$95,704.14
11/8/2011	$11,985,009.92		-0.0002510050	($3,032.32)	$92,671.82
11/9/2011	$11,975,628.63		0.0002827620	$3,412.46	$96,084.28
11/10/2011	$11,972,710.63		-0.0002620180	($3,162.24)	$92,922.04
11/11/2011	$11,972,710.63		0.0000499080	$602.17	$93,524.21
11/12/2011	$11,972,710.63		0.0000000000	$0.00	$93,524.21
11/13/2011	$11,972,710.63		0.0000000000	$0.00	$93,524.21
11/14/2011	$11,968,141.48		0.0000846210	$1,020.67	$94,544.88
11/15/2011	$11,953,860.57		-0.0001791700	($2,158.71)	$92,386.17
11/16/2011	$11,951,554.27		-0.0000559570	($673.94)	$91,712.23
11/17/2011	$11,946,201.00		-0.0000489600	($589.38)	$91,122.85
11/18/2011	$11,940,087.17		-0.0003410270	($4,102.97)	$87,019.88
11/19/2011	$11,940,087.17		0.0000000000	$0.00	$87,019.88
11/20/2011	$11,940,087.17		0.0000000000	$0.00	$87,019.88
11/21/2011	$11,955,046.17		0.0000097030	$116.84	$87,136.72
11/22/2011	$11,954,665.99		0.0000165690	$199.52	$87,336.24
11/23/2011	$11,945,568.95		0.0003107490	$3,739.21	$91,075.45
11/24/2011	$11,945,568.95		0.0000000000	$0.00	$91,075.45
11/25/2011	$11,942,940.20		-0.0003459860	($4,163.60)	$86,911.85
11/26/2011	$11,942,940.20		0.0000000000	$0.00	$86,911.85
11/27/2011	$11,942,940.20		0.0000000000	$0.00	$86,911.85
11/28/2011	$11,941,007.11		0.0001746000	$2,100.07	$89,011.92
11/29/2011	$11,930,671.02		-0.0001311330	($1,576.18)	$87,435.74
11/30/2011	$11,928,918.74		-0.0000495680	($595.63)	$86,840.11
Monthly Account Totals:		***$0.00***		***$1,430.44***	
Account Totals:		**$0.00**		**$1,430.44**	