

# 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
12/1/2011	\$11,921,986.06		-0.0000594300	(\$713.68)	\$86,126.43
12/2/2011	\$11,917,962.76		0.0004937520	\$5,927.04	\$92,053.47
12/3/2011	\$11,917,962.76		0.0000000000	\$0.00	\$92,053.47
12/4/2011	\$11,917,962.76		0.0000000000	\$0.00	\$92,053.47
12/5/2011	\$11,913,142.66		-0.0000104290	(\$125.20)	\$91,928.27
12/6/2011	\$11,912,429.64		-0.0001137600	(\$1,365.62)	\$90,562.65
12/7/2011	\$11,912,329.90		0.0005051150	\$6,062.84	\$96,625.49
12/8/2011	\$11,912,329.90		0.0001798300	\$2,159.57	\$98,785.06
12/9/2011	\$11,901,934.89		-0.0002468060	(\$2,961.85)	\$95,823.21
12/10/2011	\$11,901,934.89		0.0000000000	\$0.00	\$95,823.21
12/11/2011	\$11,901,934.89		0.0000000000	\$0.00	\$95,823.21
12/12/2011	\$11,899,547.87		0.0001082840	\$1,298.91	\$97,122.12
12/13/2011	\$11,895,574.20		0.0001044820	\$1,253.02	\$98,375.14
12/14/2011	\$11,906,120.15		-0.0000086550	(\$103.90)	\$98,271.24
12/15/2011	\$11,905,035.15		-0.0000320700	(\$384.95)	\$97,886.29
12/16/2011	\$11,903,457.47		0.0004064870	\$4,878.39	\$102,764.68
12/17/2011	\$11,903,457.47		0.0000000000	\$0.00	\$102,764.68
12/18/2011	\$11,903,457.47		0.0000000000	\$0.00	\$102,764.68
12/19/2011	\$11,903,180.39		0.0000546380	\$655.98	\$103,420.66
12/20/2011	\$11,897,861.71		-0.0003835530	(\$4,603.13)	\$98,817.53
12/21/2011	\$11,896,831.73		-0.0002411560	(\$2,892.82)	\$95,924.71
12/22/2011	\$11,896,831.73		-0.0000468980	(\$562.44)	\$95,362.27
12/23/2011	\$11,888,340.03		-0.0003815150	(\$4,571.96)	\$90,790.31
12/24/2011	\$11,888,340.03		0.0000000000	\$0.00	\$90,790.31
12/25/2011	\$11,888,340.03		0.0000000000	\$0.00	\$90,790.31
12/26/2011	\$11,888,340.03		0.0000000000	\$0.00	\$90,790.31
12/27/2011	\$11,885,533.43		0.0000871420	\$1,043.64	\$91,833.95
12/28/2011	\$11,881,478.48		0.0005206750	\$6,234.20	\$98,068.15
12/29/2011	\$11,869,901.18		0.0001970770	\$2,358.61	\$100,426.76
12/30/2011	\$11,859,145.04		0.0003495460	\$4,180.42	\$104,607.18
12/31/2011	\$11,859,145.04		0.0000000000	\$0.00	\$104,607.18

**Monthly Account Totals:** **\$0.00** **\$17,767.07**

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