

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
1/1/2012	\$11,859,145.04		-0.0002492790	(\$2,982.31)	\$101,624.87
1/2/2012	\$11,859,145.04		0.0000000000	\$0.00	\$101,624.87
1/3/2012	\$11,854,021.26		0.0000758920	\$907.34	\$102,532.21
1/4/2012	\$11,843,619.49		-0.0000139340	(\$166.46)	\$102,365.75
1/5/2012	\$11,989,034.99		0.0001337070	\$1,616.70	\$103,982.45
1/6/2012	\$11,988,757.11		0.0002399170	\$2,901.25	\$106,883.70
1/7/2012	\$11,988,757.11		0.0000000000	\$0.00	\$106,883.70
1/8/2012	\$11,988,757.11		0.0000000000	\$0.00	\$106,883.70
1/9/2012	\$11,890,572.98		0.0002707970	\$3,248.88	\$110,132.58
1/10/2012	\$11,869,752.56		0.0000898480	\$1,076.37	\$111,208.95
1/11/2012	\$11,867,591.11		0.0003449480	\$4,132.06	\$115,341.01
1/12/2012	\$11,866,930.61		-0.0000352910	(\$422.87)	\$114,918.14
1/13/2012	\$11,862,563.96		0.0004102550	\$4,913.82	\$119,831.96
1/14/2012	\$11,862,563.96		0.0000000000	\$0.00	\$119,831.96
1/15/2012	\$11,862,563.96		0.0000000000	\$0.00	\$119,831.96
1/16/2012	\$11,862,563.96		0.0000000000	\$0.00	\$119,831.96
1/17/2012	\$11,863,090.08		0.0000965600	\$1,157.07	\$120,989.03
1/18/2012	\$11,856,770.24		-0.0001425010	(\$1,706.84)	\$119,282.19
1/19/2012	\$11,853,259.00		-0.0002278420	(\$2,727.85)	\$116,554.34
1/20/2012	\$11,846,956.00		-0.0000991890	(\$1,186.65)	\$115,367.69
1/21/2012	\$11,846,956.00		0.0000000000	\$0.00	\$115,367.69
1/22/2012	\$11,846,956.00		0.0000000000	\$0.00	\$115,367.69
1/23/2012	\$11,836,222.47		-0.0000231440	(\$276.61)	\$115,091.08
1/24/2012	\$11,831,778.10		0.0000257110	\$307.17	\$115,398.25
1/25/2012	\$11,822,786.45		0.0007476750	\$8,925.88	\$124,324.13
1/26/2012	\$11,817,047.86		0.0003712940	\$4,433.76	\$128,757.89
1/27/2012	\$11,816,737.86		0.0001812010	\$2,164.54	\$130,922.43
1/28/2012	\$11,816,737.86		0.0000000000	\$0.00	\$130,922.43
1/29/2012	\$11,816,737.86		0.0000000000	\$0.00	\$130,922.43
1/30/2012	\$11,809,093.74		0.0001529710	\$1,826.48	\$132,748.91
1/31/2012	\$11,809,039.22		0.0001568140	\$1,872.64	\$134,621.55

Monthly Account Totals: **\$0.00** **\$30,014.37**

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