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
2/1/2012	$11,810,319.29		-0.0000356100	($425.36)	$134,196.19
2/2/2012	$11,808,807.21		0.0001889630	$2,256.79	$136,452.98
2/3/2012	$11,808,807.21		-0.0004153130	($4,961.02)	$131,491.96
2/4/2012	$11,808,807.21		0.0000000000	$0.00	$131,491.96
2/5/2012	$11,808,807.21		0.0000000000	$0.00	$131,491.96
2/6/2012	$11,808,277.86		0.0002960200	$3,534.41	$135,026.37
2/7/2012	$11,804,432.36		-0.0003515250	($4,197.02)	$130,829.35
2/8/2012	$11,852,348.14		-0.0000771470	($924.47)	$129,904.88
2/9/2012	$11,842,154.02		-0.0002699290	($3,231.61)	$126,673.27
2/10/2012	$11,841,758.60		0.0004840520	$5,793.34	$132,466.61
2/11/2012	$11,841,758.60		0.0000000000	$0.00	$132,466.61
2/12/2012	$11,841,758.60		0.0000000000	$0.00	$132,466.61
2/13/2012	$11,841,940.19		-0.0002501930	($2,995.91)	$129,470.70
2/14/2012	$11,837,040.42		0.0002567740	$3,072.69	$132,543.39
2/15/2012	$11,836,623.77		0.0001023390	$1,224.91	$133,768.30
2/16/2012	$11,833,825.99		-0.0005275600	($6,313.62)	$127,454.68
2/17/2012	$11,816,150.04		0.0000783720	$936.04	$128,390.72
2/18/2012	$11,816,150.04		0.0000000000	$0.00	$128,390.72
2/19/2012	$11,816,150.04		0.0000000000	$0.00	$128,390.72
2/20/2012	$11,816,150.04		0.0000000000	$0.00	$128,390.72
2/21/2012	$11,808,693.31		-0.0002355380	($2,811.64)	$125,579.08
2/22/2012	$11,796,409.03		0.0004103250	$4,891.89	$130,470.97
2/23/2012	$11,791,731.02		-0.0000930530	($1,109.40)	$129,361.57
2/24/2012	$11,783,514.82		-0.0000192400	($229.20)	$129,132.37
2/25/2012	$11,783,514.82		0.0000000000	$0.00	$129,132.37
2/26/2012	$11,783,514.82		0.0000000000	$0.00	$129,132.37
2/27/2012	$11,782,295.32		0.0004416550	$5,260.74	$134,393.11
2/28/2012	$11,765,693.68		0.0001158590	$1,378.73	$135,771.84
2/29/2012	$11,759,628.68		-0.0002525630	($3,004.34)	$132,767.50
Monthly Account Totals:		***$0.00***		***($1,854.05)***	
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