

# 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
3/1/2012	\$11,759,368.68		-0.0001651940	(\$1,964.51)	\$130,802.99
3/2/2012	\$11,759,046.74		0.0005219180	\$6,205.53	\$137,008.52
3/3/2012	\$11,759,046.74		0.0000000000	\$0.00	\$137,008.52
3/4/2012	\$11,759,046.74		0.0000000000	\$0.00	\$137,008.52
3/5/2012	\$11,752,582.39		-0.0002411440	(\$2,867.10)	\$134,141.42
3/6/2012	\$11,741,609.80		0.0003437980	\$4,082.86	\$138,224.28
3/7/2012	\$11,739,537.35		-0.0002300660	(\$2,732.67)	\$135,491.61
3/8/2012	\$11,729,537.35		-0.0001891730	(\$2,244.54)	\$133,247.07
3/9/2012	\$11,717,775.64		-0.0001278670	(\$1,515.35)	\$131,731.72
3/10/2012	\$11,717,775.64		0.0000000000	\$0.00	\$131,731.72
3/11/2012	\$11,717,775.64		0.0000000000	\$0.00	\$131,731.72
3/12/2012	\$11,707,198.18		-0.0000345340	(\$408.85)	\$131,322.87
3/13/2012	\$11,706,492.15		-0.0004782390	(\$5,661.30)	\$125,661.57
3/14/2012	\$11,789,183.12		-0.0010381990	(\$12,369.98)	\$113,291.59
3/15/2012	\$11,788,928.12		0.0001975920	\$2,351.78	\$115,643.37
3/16/2012	\$11,786,723.12		-0.0000315180	(\$375.14)	\$115,268.23
3/17/2012	\$11,786,723.12		0.0000000000	\$0.00	\$115,268.23
3/18/2012	\$11,786,723.12		0.0000000000	\$0.00	\$115,268.23
3/19/2012	\$11,786,822.42		-0.0005385730	(\$6,410.14)	\$108,858.09
3/20/2012	\$11,774,552.93		-0.0000668690	(\$794.63)	\$108,063.46
3/21/2012	\$11,776,172.80		0.0005379510	\$6,393.14	\$114,456.60
3/22/2012	\$11,765,285.60		0.0002127060	\$2,526.89	\$116,983.49
3/23/2012	\$11,764,598.60		0.0003110800	\$3,696.12	\$120,679.61
3/24/2012	\$11,764,598.60		0.0000000000	\$0.00	\$120,679.61
3/25/2012	\$11,764,598.60		0.0000000000	\$0.00	\$120,679.61
3/26/2012	\$11,764,598.60		0.0000545200	\$647.99	\$121,327.60
3/27/2012	\$11,755,043.63		0.0004581230	\$5,440.84	\$126,768.44
3/28/2012	\$11,749,029.66		0.0000220520	\$261.89	\$127,030.33
3/29/2012	\$11,748,781.63		0.0002252570	\$2,675.11	\$129,705.44
3/30/2012	\$11,748,186.63		-0.0002424180	(\$2,879.41)	\$126,826.03
3/31/2012	\$11,748,186.63		0.0000000000	\$0.00	\$126,826.03
<b>Monthly Account Totals:</b>	<b>\$0.00</b>			<b>(\$5,941.47)</b>	
<b>Account Totals:</b>	<b>\$0.00</b>			<b>(\$5,941.47)</b>	