

# 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
7/1/2012	\$11,571,517.58		0.0003099900	\$3,587.05	\$3,587.05
7/2/2012	\$11,571,327.58		0.0000091150	\$105.51	\$3,692.56
7/3/2012	\$11,791,729.52		-0.0000833870	(\$983.58)	\$2,708.98
7/4/2012	\$11,791,729.52		0.0000000000	\$0.00	\$2,708.98
7/5/2012	\$11,866,855.23		0.0001690140	\$2,006.12	\$4,715.10
7/6/2012	\$11,866,693.73		0.0002178300	\$2,585.95	\$7,301.05
7/7/2012	\$11,866,693.73		0.0000000000	\$0.00	\$7,301.05
7/8/2012	\$11,866,693.73		0.0000000000	\$0.00	\$7,301.05
7/9/2012	\$11,865,405.84		0.0000892120	\$1,059.19	\$8,360.24
7/10/2012	\$11,855,886.47		0.0000273600	\$324.61	\$8,684.85
7/11/2012	\$11,854,988.97		0.0000789840	\$937.04	\$9,621.89
7/12/2012	\$11,854,988.97		0.0000501800	\$595.37	\$10,217.26
7/13/2012	\$11,854,955.32		0.0000854500	\$1,013.88	\$11,231.14
7/14/2012	\$11,854,955.32		0.0000000000	\$0.00	\$11,231.14
7/15/2012	\$11,854,955.32		0.0000000000	\$0.00	\$11,231.14
7/16/2012	\$11,852,243.88		0.0002954590	\$3,505.17	\$14,736.31
7/17/2012	\$11,851,148.58		-0.0000707590	(\$839.62)	\$13,896.69
7/18/2012	\$11,850,998.58		0.0002129650	\$2,526.81	\$16,423.50
7/19/2012	\$11,850,725.58		0.0000167470	\$198.74	\$16,622.24
7/20/2012	\$11,850,039.18		0.0001746480	\$2,072.49	\$18,694.73
7/21/2012	\$11,850,039.18		0.0000000000	\$0.00	\$18,694.73
7/22/2012	\$11,850,039.18		0.0000000000	\$0.00	\$18,694.73
7/23/2012	\$11,839,685.18		0.0000223120	\$264.58	\$18,959.31
7/24/2012	\$11,832,905.56		0.0000509700	\$604.09	\$19,563.40
7/25/2012	\$11,831,984.06		-0.0000175590	(\$208.10)	\$19,355.30
7/26/2012	\$11,829,417.30		-0.0000369770	(\$438.13)	\$18,917.17
7/27/2012	\$11,829,417.30		-0.0003178690	(\$3,766.22)	\$15,150.95
7/28/2012	\$11,829,417.30		0.0000000000	\$0.00	\$15,150.95
7/29/2012	\$11,829,417.30		0.0000000000	\$0.00	\$15,150.95
7/30/2012	\$11,825,923.91		0.0002963510	\$3,509.11	\$18,660.06
7/31/2012	\$11,823,008.71		0.0001495810	\$1,771.29	\$20,431.35

**Monthly Account Totals:** **\$0.00** **\$20,431.35**

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