

# 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
9/1/2012	\$12,048,025.65		0.0000000000	\$0.00	\$28,981.03
9/2/2012	\$12,048,025.65		0.0000000000	\$0.00	\$28,981.03
9/3/2012	\$12,048,025.65		0.0000000000	\$0.00	\$28,981.03
9/4/2012	\$12,047,446.65		-0.0000631720	(\$762.89)	\$28,218.14
9/5/2012	\$12,046,951.85		0.0000095130	\$114.87	\$28,333.01
9/6/2012	\$12,046,951.85		-0.0002493660	(\$3,011.17)	\$25,321.84
9/7/2012	\$12,046,951.85		0.0002396600	\$2,893.24	\$28,215.08
9/8/2012	\$12,046,951.85		0.0000000000	\$0.00	\$28,215.08
9/9/2012	\$12,046,951.85		0.0000000000	\$0.00	\$28,215.08
9/10/2012	\$12,043,339.96		-0.0000337390	(\$407.28)	\$27,807.80
9/11/2012	\$12,030,852.40		0.0000538930	\$649.88	\$28,457.68
9/12/2012	\$12,028,124.05		-0.0000498600	(\$601.14)	\$27,856.54
9/13/2012	\$12,141,893.90		0.0001659730	\$2,019.85	\$29,876.39
9/14/2012	\$12,141,893.90		-0.0001262430	(\$1,536.60)	\$28,339.79
9/15/2012	\$12,141,893.90		0.0000000000	\$0.00	\$28,339.79
9/16/2012	\$12,141,893.90		0.0000000000	\$0.00	\$28,339.79
9/17/2012	\$12,140,983.50		-0.0000061400	(\$74.72)	\$28,265.07
9/18/2012	\$12,140,983.50		0.0000590280	\$718.33	\$28,983.40
9/19/2012	\$12,140,935.50		0.0000012140	\$14.77	\$28,998.17
9/20/2012	\$12,140,839.30		-0.0000333150	(\$405.44)	\$28,592.73
9/21/2012	\$12,140,839.30		0.0001204390	\$1,465.67	\$30,058.40
9/22/2012	\$12,140,839.30		0.0000000000	\$0.00	\$30,058.40
9/23/2012	\$12,140,839.30		0.0000000000	\$0.00	\$30,058.40
9/24/2012	\$12,141,874.30		0.0000452150	\$550.35	\$30,608.75
9/25/2012	\$12,132,412.79		0.0000255000	\$310.16	\$30,918.91
9/26/2012	\$12,125,971.48		0.0000841000	\$1,022.39	\$31,941.30
9/27/2012	\$12,125,368.21		0.0000747920	\$909.27	\$32,850.57
9/28/2012	\$12,121,886.40		0.0001767500	\$2,148.35	\$34,998.92
9/29/2012	\$12,121,886.40		0.0000000000	\$0.00	\$34,998.92
9/30/2012	\$12,121,886.40		0.0000000000	\$0.00	\$34,998.92
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>\$6,017.89</b>	
<b>Account Totals:</b>		<b>\$0.00</b>		<b>\$6,017.89</b>	