

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
10/1/2012	\$12,119,163.42		0.0000390235	\$474.30	\$35,473.22
10/2/2012	\$12,103,844.98		0.0000259913	\$315.52	\$35,788.74
10/3/2012	\$12,100,527.98		0.0000505880	\$613.95	\$36,402.69
10/4/2012	\$12,100,114.82		-0.0000411761	(\$499.73)	\$35,902.96
10/5/2012	\$12,100,114.84		-0.0001714355	(\$2,080.54)	\$33,822.42
10/6/2012	\$12,100,114.84		0.0000000000	\$0.00	\$33,822.42
10/7/2012	\$12,100,114.84		0.0000000000	\$0.00	\$33,822.42
10/8/2012	\$12,099,209.73		0.0000296016	\$359.16	\$34,181.58
10/9/2012	\$12,117,810.80		0.0000225756	\$274.34	\$34,455.92
10/10/2012	\$12,114,268.39		-0.0000052513	(\$63.80)	\$34,392.12
10/11/2012	\$12,109,150.10		-0.0000054484	(\$66.16)	\$34,325.96
10/12/2012	\$12,107,456.80		0.0000779669	\$946.66	\$35,272.62
10/13/2012	\$12,107,456.80		0.0000000000	\$0.00	\$35,272.62
10/14/2012	\$12,107,456.80		0.0000000000	\$0.00	\$35,272.62
10/15/2012	\$12,101,651.21		0.0000521226	\$632.61	\$35,905.23
10/16/2012	\$12,100,438.47		-0.0000490630	(\$595.45)	\$35,309.78
10/17/2012	\$12,095,716.97		-0.0003379571	(\$4,099.77)	\$31,210.01
10/18/2012	\$12,095,716.97		-0.0000351727	(\$426.54)	\$30,783.47
10/19/2012	\$12,094,159.97		0.0001025482	\$1,243.39	\$32,026.86
10/20/2012	\$12,094,159.97		0.0000000000	\$0.00	\$32,026.86
10/21/2012	\$12,094,159.97		0.0000000000	\$0.00	\$32,026.86
10/22/2012	\$12,092,301.69		-0.0001304157	(\$1,581.20)	\$30,445.66
10/23/2012	\$12,091,749.01		0.0001303904	\$1,580.62	\$32,026.28
10/24/2012	\$12,087,980.66		-0.0000138735	(\$168.15)	\$31,858.13
10/25/2012	\$12,080,535.53		-0.0002126323	(\$2,575.49)	\$29,282.64
10/26/2012	\$12,083,659.53		0.0002562082	\$3,103.44	\$32,386.08
10/27/2012	\$12,083,659.53		0.0000000000	\$0.00	\$32,386.08
10/28/2012	\$12,083,659.53		0.0000000000	\$0.00	\$32,386.08
10/29/2012	\$12,068,770.15		0.0000034330	\$41.54	\$32,427.62
10/30/2012	\$12,068,534.29		0.0000034716	\$42.01	\$32,469.63
10/31/2012	\$12,068,223.79		0.0002097090	\$2,537.62	\$35,007.25

Monthly Account Totals: **\$0.00** **\$8.33**

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