

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
11/1/2012	\$12,061,528.12		0.0000109016	\$131.87	\$35,139.12
11/2/2012	\$12,058,334.12		0.0000024328	\$29.42	\$35,168.54
11/3/2012	\$12,058,334.12		0.0000000000	\$0.00	\$35,168.54
11/4/2012	\$12,058,334.12		0.0000000000	\$0.00	\$35,168.54
11/5/2012	\$12,032,778.34		0.0001376035	\$1,660.59	\$36,829.13
11/6/2012	\$12,031,424.16		-0.0002191375	(\$2,644.61)	\$34,184.52
11/7/2012	\$11,990,379.71		0.0003235990	\$3,891.14	\$38,075.66
11/8/2012	\$11,955,304.02		0.0000820636	\$984.22	\$39,059.88
11/9/2012	\$11,970,785.72		-0.0000187824	(\$225.57)	\$38,834.31
11/10/2012	\$11,970,785.72		0.0000000000	\$0.00	\$38,834.31
11/11/2012	\$11,970,785.72		0.0000000000	\$0.00	\$38,834.31
11/12/2012	\$11,970,785.72		0.0000228294	\$274.17	\$39,108.48
11/13/2012	\$11,928,529.33		0.0001050511	\$1,257.21	\$40,365.69
11/14/2012	\$11,925,262.33		0.0000328299	\$392.83	\$40,758.52
11/15/2012	\$11,902,006.65		-0.0000261725	(\$312.57)	\$40,445.95
11/16/2012	\$11,886,430.90		0.0000791500	\$944.01	\$41,389.96
11/17/2012	\$11,886,430.90		0.0000000000	\$0.00	\$41,389.96
11/18/2012	\$11,886,430.90		0.0000000000	\$0.00	\$41,389.96
11/19/2012	\$11,885,043.93		-0.0000732350	(\$873.43)	\$40,516.53
11/20/2012	\$11,879,022.13		-0.0000881051	(\$1,050.17)	\$39,466.36
11/21/2012	\$11,876,851.73		-0.0000883765	(\$1,053.12)	\$38,413.24
11/22/2012	\$11,876,851.73		0.0000000000	\$0.00	\$38,413.24
11/23/2012	\$11,868,900.73		-0.0000017169	(\$20.44)	\$38,392.80
11/24/2012	\$11,868,900.73		0.0000000000	\$0.00	\$38,392.80
11/25/2012	\$11,868,900.73		0.0000000000	\$0.00	\$38,392.80
11/26/2012	\$11,869,903.88		0.0000792752	\$944.03	\$39,336.83
11/27/2012	\$11,858,450.37		0.0000854242	\$1,016.36	\$40,353.19
11/28/2012	\$11,855,723.89		0.0000892964	\$1,062.28	\$41,415.47
11/29/2012	\$11,854,344.73		0.0000788811	\$938.35	\$42,353.82
11/30/2012	\$11,849,807.08		0.0000949342	\$1,128.97	\$43,482.79

Monthly Account Totals: **\$0.00** **\$8,475.54**

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