

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
12/1/2012	\$11,849,807.08		0.0000000000	\$0.00	\$43,482.79
12/2/2012	\$11,849,807.08		0.0000000000	\$0.00	\$43,482.79
12/3/2012	\$11,848,599.21		-0.0000094344	(\$112.19)	\$43,370.60
12/4/2012	\$11,843,905.95		0.0000215712	\$256.42	\$43,627.02
12/5/2012	\$11,842,158.24		0.0000534676	\$635.50	\$44,262.52
12/6/2012	\$11,840,697.00		0.0000279289	\$331.93	\$44,594.45
12/7/2012	\$11,840,697.00		-0.0000552748	(\$656.96)	\$43,937.49
12/8/2012	\$11,840,697.00		0.0000000000	\$0.00	\$43,937.49
12/9/2012	\$11,840,697.00		0.0000000000	\$0.00	\$43,937.49
12/10/2012	\$11,834,987.09		0.0000435464	\$517.28	\$44,454.77
12/11/2012	\$11,821,907.04		-0.0000252032	(\$299.07)	\$44,155.70
12/12/2012	\$11,821,132.68		-0.0000390442	(\$463.27)	\$43,692.43
12/13/2012	\$11,828,230.43		-0.0001316294	(\$1,562.69)	\$42,129.74
12/14/2012	\$11,827,350.65		0.0001113212	\$1,321.32	\$43,451.06
12/15/2012	\$11,827,350.65		0.0000000000	\$0.00	\$43,451.06
12/16/2012	\$11,827,350.65		0.0000000000	\$0.00	\$43,451.06
12/17/2012	\$11,819,981.95		-0.0001582206	(\$1,877.04)	\$41,574.02
12/18/2012	\$11,819,751.09		-0.0002172485	(\$2,576.86)	\$38,997.16
12/19/2012	\$11,818,016.60		0.0000888113	\$1,053.04	\$40,050.20
12/20/2012	\$11,818,219.55		0.0000334765	\$396.97	\$40,447.17
12/21/2012	\$11,816,887.34		0.0001348427	\$1,598.88	\$42,046.05
12/22/2012	\$11,816,887.34		0.0000000000	\$0.00	\$42,046.05
12/23/2012	\$11,816,887.34		0.0000000000	\$0.00	\$42,046.05
12/24/2012	\$11,810,940.76		-0.0000685099	(\$812.05)	\$41,234.00
12/25/2012	\$11,810,940.76		0.0000000000	\$0.00	\$41,234.00
12/26/2012	\$11,809,741.76		0.0000426520	\$505.47	\$41,739.47
12/27/2012	\$11,801,304.27		0.0001636598	\$1,938.23	\$43,677.70
12/28/2012	\$11,801,304.27		0.0000896579	\$1,062.00	\$44,739.70
12/29/2012	\$11,801,304.27		0.0000000000	\$0.00	\$44,739.70
12/30/2012	\$11,801,304.27		0.0000000000	\$0.00	\$44,739.70
12/31/2012	\$11,800,512.75		-0.0000108914	(\$129.01)	\$44,610.69

Monthly Account Totals: **\$0.00** **\$1,127.90**

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