

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
1/1/2013	\$11,800,512.75		0.0000000000	\$0.00	\$44,610.69
1/2/2013	\$11,797,961.69		-0.0000638506	(\$756.16)	\$43,854.53
1/3/2013	\$11,797,825.44		-0.0001069398	(\$1,266.35)	\$42,588.18
1/4/2013	\$11,797,656.95		0.0000154744	\$183.22	\$42,771.40
1/5/2013	\$11,797,656.95		0.0000000000	\$0.00	\$42,771.40
1/6/2013	\$11,797,656.95		0.0000000000	\$0.00	\$42,771.40
1/7/2013	\$11,791,664.66		0.0000336046	\$397.69	\$43,169.09
1/8/2013	\$11,790,321.83		0.0001414124	\$1,673.40	\$44,842.49
1/9/2013	\$11,788,757.63		0.0001276776	\$1,510.89	\$46,353.38
1/10/2013	\$11,776,857.53		-0.0000767318	(\$907.22)	\$45,446.16
1/11/2013	\$11,771,054.82		0.0000498095	\$588.57	\$46,034.73
1/12/2013	\$11,771,054.82		0.0000000000	\$0.00	\$46,034.73
1/13/2013	\$11,771,054.82		0.0000000000	\$0.00	\$46,034.73
1/14/2013	\$11,901,223.59		0.0000298779	\$356.96	\$46,391.69
1/15/2013	\$11,899,319.94		0.0000693259	\$828.15	\$47,219.84
1/16/2013	\$11,898,960.94		-0.0000099384	(\$118.73)	\$47,101.11
1/17/2013	\$11,898,960.94		-0.0001949331	(\$2,328.68)	\$44,772.43
1/18/2013	\$11,894,906.69		0.0001370237	\$1,636.02	\$46,408.45
1/19/2013	\$11,894,906.69		0.0000000000	\$0.00	\$46,408.45
1/20/2013	\$11,894,906.69		0.0000000000	\$0.00	\$46,408.45
1/21/2013	\$11,894,906.69		0.0000000000	\$0.00	\$46,408.45
1/22/2013	\$11,894,846.97		0.0000980926	\$1,171.35	\$47,579.80
1/23/2013	\$11,892,419.20		0.0000189313	\$226.04	\$47,805.84
1/24/2013	\$11,891,319.20		-0.0000181129	(\$216.25)	\$47,589.59
1/25/2013	\$11,883,454.99		-0.0003855254	(\$4,599.72)	\$42,989.87
1/26/2013	\$11,883,454.99		0.0000000000	\$0.00	\$42,989.87
1/27/2013	\$11,883,454.99		0.0000000000	\$0.00	\$42,989.87
1/28/2013	\$11,883,376.63		-0.0000964170	(\$1,149.90)	\$41,839.97
1/29/2013	\$11,883,376.63		0.0000598216	\$713.39	\$42,553.36
1/30/2013	\$11,871,730.25		0.0000711769	\$848.02	\$43,401.38
1/31/2013	\$11,870,107.55		0.0000459992	\$548.01	\$43,949.39

Monthly Account Totals: **\$0.00** **(\$661.30)**

Account Totals: **\$0.00** **(\$661.30)**