

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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2013 | \$11,869,690.75 | | 0.0000666116 | \$793.59 | \$44,742.98 |
| 2/2/2013 | \$11,869,690.75 | | 0.0000000000 | \$0.00 | \$44,742.98 |
| 2/3/2013 | \$11,869,690.75 | | 0.0000000000 | \$0.00 | \$44,742.98 |
| 2/4/2013 | \$11,862,835.99 | | 0.0001526063 | \$1,817.17 | \$46,560.15 |
| 2/5/2013 | \$11,855,031.31 | | -0.0001320148 | (\$1,571.19) | \$44,988.96 |
| 2/6/2013 | \$11,847,760.99 | | 0.0002045415 | \$2,432.56 | \$47,421.52 |
| 2/7/2013 | \$11,846,092.50 | | 0.0000269347 | \$320.35 | \$47,741.87 |
| 2/8/2013 | \$11,882,185.00 | | 0.0000044617 | \$53.23 | \$47,795.10 |
| 2/9/2013 | \$11,882,185.00 | | 0.0000000000 | \$0.00 | \$47,795.10 |
| 2/10/2013 | \$11,882,185.00 | | 0.0000000000 | \$0.00 | \$47,795.10 |
| 2/11/2013 | \$11,872,571.88 | | -0.0000432010 | (\$514.97) | \$47,280.13 |
| 2/12/2013 | \$11,856,318.20 | | -0.0001221043 | (\$1,453.48) | \$45,826.65 |
| 2/13/2013 | \$11,841,637.10 | | -0.0001184557 | (\$1,408.14) | \$44,418.51 |
| 2/14/2013 | \$11,835,047.87 | | 0.0001936973 | \$2,301.02 | \$46,719.53 |
| 2/15/2013 | \$11,831,598.67 | | 0.0000424244 | \$503.93 | \$47,223.46 |
| 2/16/2013 | \$11,831,598.67 | | 0.0000000000 | \$0.00 | \$47,223.46 |
| 2/17/2013 | \$11,831,598.67 | | 0.0000000000 | \$0.00 | \$47,223.46 |
| 2/18/2013 | \$11,831,598.67 | | 0.0000000000 | \$0.00 | \$47,223.46 |
| 2/19/2013 | \$11,822,382.21 | | -0.0000910379 | (\$1,080.58) | \$46,142.88 |
| 2/20/2013 | \$11,802,854.13 | | 0.0000807291 | \$956.56 | \$47,099.44 |
| 2/21/2013 | \$11,796,376.79 | | 0.0001595365 | \$1,889.47 | \$48,988.91 |
| 2/22/2013 | \$11,796,420.79 | | 0.0000647807 | \$767.35 | \$49,756.26 |
| 2/23/2013 | \$11,796,420.79 | | 0.0000000000 | \$0.00 | \$49,756.26 |
| 2/24/2013 | \$11,796,420.79 | | 0.0000000000 | \$0.00 | \$49,756.26 |
| 2/25/2013 | \$11,790,648.78 | | 0.0002521988 | \$2,986.14 | \$52,742.40 |
| 2/26/2013 | \$11,781,867.36 | | 0.0000259711 | \$307.36 | \$53,049.76 |
| 2/27/2013 | \$11,780,641.36 | | 0.0000068345 | \$80.88 | \$53,130.64 |
| 2/28/2013 | \$11,779,304.14 | | 0.0000786038 | \$930.07 | \$54,060.71 |

Monthly Account Totals: **\$0.00** **\$10,111.32**

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