

# 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
3/1/2013	\$11,779,073.14		0.0000902067	\$1,067.43	\$55,128.14
3/2/2013	\$11,779,073.14		0.0000000000	\$0.00	\$55,128.14
3/3/2013	\$11,779,073.14		0.0000000000	\$0.00	\$55,128.14
3/4/2013	\$11,778,575.25		-0.0000542777	(\$642.31)	\$54,485.83
3/5/2013	\$11,779,818.61		-0.0000453106	(\$536.22)	\$53,949.61
3/6/2013	\$11,779,041.93		-0.0001251105	(\$1,480.43)	\$52,469.18
3/7/2013	\$11,774,988.93		-0.0001478065	(\$1,748.18)	\$50,721.00
3/8/2013	\$11,772,885.69		-0.0001136561	(\$1,343.83)	\$49,377.17
3/9/2013	\$11,772,885.69		0.0000000000	\$0.00	\$49,377.17
3/10/2013	\$11,772,885.69		0.0000000000	\$0.00	\$49,377.17
3/11/2013	\$11,849,601.24		0.0000240176	\$285.78	\$49,662.95
3/12/2013	\$11,817,116.59		0.0001052337	\$1,248.79	\$50,911.74
3/13/2013	\$11,808,426.70		-0.0000213334	(\$253.00)	\$50,658.74
3/14/2013	\$11,807,634.70		0.0000065577	\$77.76	\$50,736.50
3/15/2013	\$11,806,586.94		0.0002127653	\$2,522.83	\$53,259.33
3/16/2013	\$11,806,586.94		0.0000000000	\$0.00	\$53,259.33
3/17/2013	\$11,806,586.94		0.0000000000	\$0.00	\$53,259.33
3/18/2013	\$11,801,054.34		0.0000994541	\$1,178.96	\$54,438.29
3/19/2013	\$11,792,861.80		0.0001254558	\$1,486.31	\$55,924.60
3/20/2013	\$11,792,517.60		-0.0000645299	(\$764.58)	\$55,160.02
3/21/2013	\$11,792,473.46		-0.0000536862	(\$636.05)	\$54,523.97
3/22/2013	\$11,792,333.19		0.0000457748	\$542.29	\$55,066.26
3/23/2013	\$11,792,333.19		0.0000000000	\$0.00	\$55,066.26
3/24/2013	\$11,792,333.19		0.0000000000	\$0.00	\$55,066.26
3/25/2013	\$11,792,333.19		0.0000116804	\$138.38	\$55,204.64
3/26/2013	\$11,792,240.52		0.0000397977	\$471.50	\$55,676.14
3/27/2013	\$11,777,650.89		0.0001448610	\$1,714.19	\$57,390.33
3/28/2013	\$11,777,213.89		-0.0000032367	(\$38.31)	\$57,352.02
3/29/2013	\$11,760,606.51		0.0000000000	\$0.00	\$57,352.02
3/30/2013	\$11,760,606.51		0.0000000000	\$0.00	\$57,352.02
3/31/2013	\$11,760,606.51		0.0000000000	\$0.00	\$57,352.02

**Monthly Account Totals:**                      **\$0.00**    **\$3,291.31**

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