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
9/1/2013	$12,014,542.08		0.0000000000	$0.00	$5,954.90
9/2/2013	$12,014,542.08		0.0000000000	$0.00	$5,954.90
9/3/2013	$12,005,244.48		-0.0002595085	($3,117.01)	$2,837.89
9/4/2013	$12,002,562.27		-0.0004200082	($5,042.37)	($2,204.48)
9/5/2013	$12,001,648.07		-0.0004699997	($5,639.73)	($7,844.21)
9/6/2013	$11,995,143.84		0.0004543340	$5,446.24	($2,397.97)
9/7/2013	$11,995,143.84		0.0000000000	$0.00	($2,397.97)
9/8/2013	$11,995,143.84		0.0000000000	$0.00	($2,397.97)
9/9/2013	$11,982,248.24		0.0003043201	$3,645.71	$1,247.74
9/10/2013	$11,968,633.83		-0.0002719351	($3,255.03)	($2,007.29)
9/11/2013	$12,052,741.53		0.0002707700	$3,262.98	$1,255.69
9/12/2013	$12,051,820.53		0.0000693675	$836.09	$2,091.78
9/13/2013	$12,051,474.53		0.0000364380	$439.21	$2,530.99
9/14/2013	$12,051,474.53		0.0000000000	$0.00	$2,530.99
9/15/2013	$12,051,474.53		0.0000000000	$0.00	$2,530.99
9/16/2013	$12,047,323.38		0.0004296677	$5,177.43	$7,708.42
9/17/2013	$12,043,177.52		0.0001688393	$2,034.66	$9,743.08
9/18/2013	$12,043,177.52		0.0006588127	$7,940.62	$17,683.70
9/19/2013	$12,041,270.65		-0.0000200720	($242.05)	$17,441.65
9/20/2013	$12,041,232.17		0.0000166603	$200.90	$17,642.55
9/21/2013	$12,041,232.17		0.0000000000	$0.00	$17,642.55
9/22/2013	$12,041,232.17		0.0000000000	$0.00	$17,642.55
9/23/2013	$12,039,968.17		0.0000233300	$281.30	$17,923.85
9/24/2013	$12,035,036.97		0.0001446668	$1,743.66	$19,667.51
9/25/2013	$12,025,070.04		0.0001214997	$1,463.43	$21,130.94
9/26/2013	$12,024,457.04		-0.0000580256	($698.95)	$20,431.99
9/27/2013	$12,024,457.04		0.0001593508	$1,919.36	$22,351.35
9/28/2013	$12,024,457.04		0.0000000000	$0.00	$22,351.35
9/29/2013	$12,024,457.04		0.0000000000	$0.00	$22,351.35
9/30/2013	$12,023,024.83		0.0000355648	$428.39	$22,779.74
Monthly Account Totals:		***$0.00***		***$16,824.84***	
Account Totals:		**$0.00**		**$16,824.84**	