

# 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
11/1/2013	\$11,932,614.16		-0.0000644327	(\$770.95)	\$31,813.95
11/2/2013	\$11,932,614.16		0.0000000000	\$0.00	\$31,813.95
11/3/2013	\$11,932,614.16		0.0000000000	\$0.00	\$31,813.95
11/4/2013	\$11,932,619.43		0.0000770360	\$921.69	\$32,735.64
11/5/2013	\$11,929,020.10		-0.0000282702	(\$338.16)	\$32,397.48
11/6/2013	\$11,928,810.10		0.0001546261	\$1,849.51	\$34,246.99
11/7/2013	\$11,902,620.35		0.0001104334	\$1,318.23	\$35,565.22
11/8/2013	\$11,897,673.88		-0.0002627559	(\$3,135.53)	\$32,429.69
11/9/2013	\$11,897,673.88		0.0000000000	\$0.00	\$32,429.69
11/10/2013	\$11,897,673.88		0.0000000000	\$0.00	\$32,429.69
11/11/2013	\$11,897,673.88		-0.0000129542	(\$154.54)	\$32,275.15
11/12/2013	\$11,852,378.09		-0.0001325548	(\$1,575.37)	\$30,699.78
11/13/2013	\$11,865,178.02		0.0001995146	\$2,373.40	\$33,073.18
11/14/2013	\$11,834,967.72		0.0002305628	\$2,736.33	\$35,809.51
11/15/2013	\$11,822,222.71		0.0000129377	\$153.42	\$35,962.93
11/16/2013	\$11,822,222.71		0.0000000000	\$0.00	\$35,962.93
11/17/2013	\$11,822,222.71		0.0000000000	\$0.00	\$35,962.93
11/18/2013	\$11,817,404.17		0.0000871520	\$1,033.04	\$36,995.97
11/19/2013	\$11,806,297.39		-0.0001103988	(\$1,307.49)	\$35,688.48
11/20/2013	\$11,804,072.49		0.0001441086	\$1,706.21	\$37,394.69
11/21/2013	\$11,793,036.50		0.0000493350	\$583.65	\$37,978.34
11/22/2013	\$11,791,946.30		-0.0000465070	(\$550.17)	\$37,428.17
11/23/2013	\$11,791,946.30		0.0000000000	\$0.00	\$37,428.17
11/24/2013	\$11,791,946.30		0.0000000000	\$0.00	\$37,428.17
11/25/2013	\$11,791,139.54		-0.0000035416	(\$41.89)	\$37,386.28
11/26/2013	\$11,781,992.60		0.0000969633	\$1,146.05	\$38,532.33
11/27/2013	\$11,773,538.95		0.0000198587	\$234.57	\$38,766.90
11/28/2013	\$11,773,538.95		0.0000000000	\$0.00	\$38,766.90
11/29/2013	\$11,739,656.02		0.0000336309	\$396.12	\$39,163.02
11/30/2013	\$11,739,656.02		0.0000000000	\$0.00	\$39,163.02

**Monthly Account Totals:                    \$0.00    \$6,578.12**

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