

# 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 |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2014  | \$11,761,251.51 |                     | -0.0000538513 | (\$634.48)     | \$20,197.55                       |
| 12/2/2014  | \$11,753,854.79 |                     | -0.0002420465 | (\$2,849.87)   | \$17,347.68                       |
| 12/3/2014  | \$11,751,185.27 |                     | -0.0001175463 | (\$1,383.35)   | \$15,964.33                       |
| 12/4/2014  | \$11,751,185.27 |                     | 0.0001334231  | \$1,570.01     | \$17,534.34                       |
| 12/5/2014  | \$11,750,416.55 |                     | -0.0005002225 | (\$5,886.59)   | \$11,647.75                       |
| 12/6/2014  | \$11,750,416.55 |                     | 0.0000000000  | \$0.00         | \$11,647.75                       |
| 12/7/2014  | \$11,750,416.55 |                     | 0.0000000000  | \$0.00         | \$11,647.75                       |
| 12/8/2014  | \$11,759,969.53 |                     | -0.0000189832 | (\$223.46)     | \$11,424.29                       |
| 12/9/2014  | \$11,736,574.15 |                     | 0.0000313740  | \$368.58       | \$11,792.87                       |
| 12/10/2014 | \$11,736,291.48 |                     | 0.0003081319  | \$3,619.96     | \$15,412.83                       |
| 12/11/2014 | \$11,735,264.48 |                     | -0.0001816970 | (\$2,135.06)   | \$13,277.77                       |
| 12/12/2014 | \$11,733,752.66 |                     | 0.0004384359  | \$5,150.32     | \$18,428.09                       |
| 12/13/2014 | \$11,733,752.66 |                     | 0.0000000000  | \$0.00         | \$18,428.09                       |
| 12/14/2014 | \$11,733,752.66 |                     | 0.0000000000  | \$0.00         | \$18,428.09                       |
| 12/15/2014 | \$11,733,318.07 |                     | -0.0003549711 | (\$4,171.53)   | \$14,256.56                       |
| 12/16/2014 | \$11,700,283.26 |                     | 0.0000898237  | \$1,052.24     | \$15,308.80                       |
| 12/17/2014 | \$11,698,086.26 |                     | -0.0003847482 | (\$4,506.71)   | \$10,802.09                       |
| 12/18/2014 | \$11,697,601.26 |                     | 0.0000122119  | \$142.98       | \$10,945.07                       |
| 12/19/2014 | \$11,672,005.97 |                     | -0.0000287844 | (\$336.29)     | \$10,608.78                       |
| 12/20/2014 | \$11,672,005.97 |                     | 0.0000000000  | \$0.00         | \$10,608.78                       |
| 12/21/2014 | \$11,672,005.97 |                     | 0.0000000000  | \$0.00         | \$10,608.78                       |
| 12/22/2014 | \$11,666,647.75 |                     | -0.0001372948 | (\$1,603.23)   | \$9,005.55                        |
| 12/23/2014 | \$11,664,569.15 |                     | -0.0001134774 | (\$1,324.69)   | \$7,680.86                        |
| 12/24/2014 | \$11,646,710.63 |                     | -0.0000162962 | (\$189.92)     | \$7,490.94                        |
| 12/25/2014 | \$11,646,710.63 |                     | 0.0000000000  | \$0.00         | \$7,490.94                        |
| 12/26/2014 | \$11,645,450.63 |                     | -0.0000571248 | (\$665.67)     | \$6,825.27                        |
| 12/27/2014 | \$11,645,450.63 |                     | 0.0000000000  | \$0.00         | \$6,825.27                        |
| 12/28/2014 | \$11,645,450.63 |                     | 0.0000000000  | \$0.00         | \$6,825.27                        |
| 12/29/2014 | \$11,640,135.69 |                     | 0.0003075426  | \$3,581.94     | \$10,407.21                       |
| 12/30/2014 | \$11,637,003.02 |                     | 0.0001062046  | \$1,237.01     | \$11,644.22                       |
| 12/31/2014 | \$11,533,163.85 |                     | 0.0001162730  | \$1,342.35     | \$12,986.57                       |

**Monthly Account Totals:** \$0.00 (\$7,845.46)

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