

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 |
|--------------------------------|-----------------|---------------------|---------------|-------------------|-----------------------------------|
| 6/1/2012 | \$11,597,945.02 | | 0.0003606190 | \$4,243.05 | \$172,325.52 |
| 6/2/2012 | \$11,597,945.02 | | 0.0000000000 | \$0.00 | \$172,325.52 |
| 6/3/2012 | \$11,597,945.02 | | 0.0000000000 | \$0.00 | \$172,325.52 |
| 6/4/2012 | \$11,597,551.06 | | -0.0003939520 | (\$4,636.77) | \$167,688.75 |
| 6/5/2012 | \$11,594,068.55 | | 0.0000938000 | \$1,103.25 | \$168,792.00 |
| 6/6/2012 | \$11,593,739.81 | | -0.0003795290 | (\$4,464.22) | \$164,327.78 |
| 6/7/2012 | \$11,593,581.26 | | 0.0000791700 | \$930.87 | \$165,258.65 |
| 6/8/2012 | \$11,593,581.26 | | 0.0000496660 | \$584.01 | \$165,842.66 |
| 6/9/2012 | \$11,593,581.26 | | 0.0000000000 | \$0.00 | \$165,842.66 |
| 6/10/2012 | \$11,593,581.26 | | 0.0000000000 | \$0.00 | \$165,842.66 |
| 6/11/2012 | \$11,592,858.14 | | 0.0001722770 | \$2,025.75 | \$167,868.41 |
| 6/12/2012 | \$11,579,917.57 | | -0.0004678760 | (\$5,496.51) | \$162,371.90 |
| 6/13/2012 | \$11,579,429.57 | | 0.0002797320 | \$3,284.56 | \$165,656.46 |
| 6/14/2012 | \$11,578,340.72 | | -0.0000573600 | (\$673.64) | \$164,982.82 |
| 6/15/2012 | \$11,576,054.72 | | 0.0003954670 | \$4,643.19 | \$169,626.01 |
| 6/16/2012 | \$11,576,054.72 | | 0.0000000000 | \$0.00 | \$169,626.01 |
| 6/17/2012 | \$11,576,054.72 | | 0.0000000000 | \$0.00 | \$169,626.01 |
| 6/18/2012 | \$11,560,324.22 | | -0.0000456160 | (\$535.07) | \$169,090.94 |
| 6/19/2012 | \$11,559,698.13 | | -0.0000957280 | (\$1,122.77) | \$167,968.17 |
| 6/20/2012 | \$11,590,278.47 | | -0.0003366410 | (\$3,958.31) | \$164,009.86 |
| 6/21/2012 | \$11,589,267.57 | | 0.0002369800 | \$2,785.29 | \$166,795.15 |
| 6/22/2012 | \$11,588,748.57 | | -0.0000992310 | (\$1,166.51) | \$165,628.64 |
| 6/23/2012 | \$11,588,748.57 | | 0.0000000000 | \$0.00 | \$165,628.64 |
| 6/24/2012 | \$11,588,748.57 | | 0.0000000000 | \$0.00 | \$165,628.64 |
| 6/25/2012 | \$11,588,759.00 | | 0.0003217310 | \$3,781.75 | \$169,410.39 |
| 6/26/2012 | \$11,574,582.88 | | -0.0001353800 | (\$1,589.90) | \$167,820.49 |
| 6/27/2012 | \$11,573,391.67 | | 0.0000091760 | \$107.74 | \$167,928.23 |
| 6/28/2012 | \$11,571,517.58 | | 0.0002509330 | \$2,945.81 | \$170,874.04 |
| 6/29/2012 | \$11,571,517.58 | | -0.0001428350 | (\$1,677.22) | \$169,196.82 |
| 6/30/2012 | \$11,571,517.58 | | 0.0000000000 | \$0.00 | \$169,196.82 |
| Monthly Account Totals: | | \$0.00 | | \$1,114.35 | |
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