

# 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
5/1/2013	\$11,698,247.94		0.0001082225	\$1,273.26	\$68,266.88
5/2/2013	\$11,696,487.94		0.0000371163	\$436.66	\$68,703.54
5/3/2013	\$11,696,379.94		-0.0002477774	(\$2,915.12)	\$65,788.42
5/4/2013	\$11,696,379.94		0.0000000000	\$0.00	\$65,788.42
5/5/2013	\$11,696,379.94		0.0000000000	\$0.00	\$65,788.42
5/6/2013	\$11,694,945.80		-0.0000256957	(\$302.20)	\$65,486.22
5/7/2013	\$11,693,333.55		-0.0000356801	(\$419.56)	\$65,066.66
5/8/2013	\$11,689,423.76		0.0000528820	\$621.60	\$65,688.26
5/9/2013	\$11,677,136.92		-0.0000011466	(\$13.46)	\$65,674.80
5/10/2013	\$11,669,775.16		-0.0002310184	(\$2,711.10)	\$62,963.70
5/11/2013	\$11,669,775.16		0.0000000000	\$0.00	\$62,963.70
5/12/2013	\$11,669,775.16		0.0000000000	\$0.00	\$62,963.70
5/13/2013	\$11,656,293.89		-0.0000397811	(\$466.20)	\$62,497.50
5/14/2013	\$11,645,853.06		-0.0000340296	(\$398.43)	\$62,099.07
5/15/2013	\$11,627,579.00		0.0000675190	\$789.28	\$62,888.35
5/16/2013	\$11,627,346.00		0.0002421009	\$2,830.22	\$65,718.57
5/17/2013	\$11,627,219.00		-0.0002155152	(\$2,520.01)	\$63,198.56
5/18/2013	\$11,627,219.00		0.0000000000	\$0.00	\$63,198.56
5/19/2013	\$11,627,219.00		0.0000000000	\$0.00	\$63,198.56
5/20/2013	\$11,620,100.73		0.0000023541	\$27.50	\$63,226.06
5/21/2013	\$11,616,313.02		0.0000639313	\$746.69	\$63,972.75
5/22/2013	\$11,609,854.24		-0.0002232839	(\$2,606.58)	\$61,366.17
5/23/2013	\$11,608,716.24		-0.0000015568	(\$18.17)	\$61,348.00
5/24/2013	\$11,599,712.41		0.0000350686	\$408.94	\$61,756.94
5/25/2013	\$11,599,712.41		0.0000000000	\$0.00	\$61,756.94
5/26/2013	\$11,599,712.41		0.0000000000	\$0.00	\$61,756.94
5/27/2013	\$11,599,712.41		0.0000000000	\$0.00	\$61,756.94
5/28/2013	\$11,599,712.41		-0.0004642816	(\$5,414.21)	\$56,342.73
5/29/2013	\$11,599,712.41		-0.0000367981	(\$428.92)	\$55,913.81
5/30/2013	\$11,588,086.36		0.0000017567	\$20.46	\$55,934.27
5/31/2013	\$11,588,518.80		-0.0002034319	(\$2,368.85)	\$53,565.42

**Monthly Account Totals:**                      **\$0.00**    **(\$13,428.20)**

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