

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 |
|--------------------------------|-----------------|---------------------|---------------|----------------------|-----------------------------------|
| 6/1/2013 | \$11,588,518.80 | | 0.0000000000 | \$0.00 | \$53,565.42 |
| 6/2/2013 | \$11,588,518.80 | | 0.0000000000 | \$0.00 | \$53,565.42 |
| 6/3/2013 | \$11,583,345.04 | | 0.0001489272 | \$1,733.05 | \$55,298.47 |
| 6/4/2013 | \$11,580,106.27 | | -0.0000154710 | (\$180.01) | \$55,118.46 |
| 6/5/2013 | \$11,579,325.27 | | 0.0000564447 | \$656.70 | \$55,775.16 |
| 6/6/2013 | \$11,579,325.27 | | 0.0000306460 | \$356.57 | \$56,131.73 |
| 6/7/2013 | \$11,578,151.31 | | -0.0002897394 | (\$3,370.91) | \$52,760.82 |
| 6/8/2013 | \$11,578,151.31 | | 0.0000000000 | \$0.00 | \$52,760.82 |
| 6/9/2013 | \$11,578,151.31 | | 0.0000000000 | \$0.00 | \$52,760.82 |
| 6/10/2013 | \$11,568,685.07 | | -0.0001882494 | (\$2,187.73) | \$50,573.09 |
| 6/11/2013 | \$11,556,439.00 | | -0.0000395241 | (\$458.76) | \$50,114.33 |
| 6/12/2013 | \$11,586,006.38 | | -0.0001105497 | (\$1,286.37) | \$48,827.96 |
| 6/13/2013 | \$11,586,661.58 | | 0.0001776309 | \$2,066.82 | \$50,894.78 |
| 6/14/2013 | \$11,584,112.80 | | 0.0004973020 | \$5,786.11 | \$56,680.89 |
| 6/15/2013 | \$11,584,112.80 | | 0.0000000000 | \$0.00 | \$56,680.89 |
| 6/16/2013 | \$11,584,112.80 | | 0.0000000000 | \$0.00 | \$56,680.89 |
| 6/17/2013 | \$11,580,770.10 | | -0.0000271636 | (\$316.12) | \$56,364.77 |
| 6/18/2013 | \$11,575,065.03 | | 0.0000048434 | \$56.34 | \$56,421.11 |
| 6/19/2013 | \$11,574,124.38 | | -0.0007519659 | (\$8,745.77) | \$47,675.34 |
| 6/20/2013 | \$11,574,095.98 | | -0.0004193327 | (\$4,873.39) | \$42,801.95 |
| 6/21/2013 | \$11,573,858.10 | | -0.0004764227 | (\$5,534.44) | \$37,267.51 |
| 6/22/2013 | \$11,573,858.10 | | 0.0000000000 | \$0.00 | \$37,267.51 |
| 6/23/2013 | \$11,573,858.10 | | 0.0000000000 | \$0.00 | \$37,267.51 |
| 6/24/2013 | \$11,563,940.58 | | -0.0003006370 | (\$3,487.75) | \$33,779.76 |
| 6/25/2013 | \$11,554,544.53 | | -0.0001437993 | (\$1,666.39) | \$32,113.37 |
| 6/26/2013 | \$11,550,411.97 | | 0.0003139354 | \$3,636.16 | \$35,749.53 |
| 6/27/2013 | \$11,546,996.97 | | 0.0001428706 | \$1,654.83 | \$37,404.36 |
| 6/28/2013 | \$11,545,380.07 | | 0.0000234387 | \$271.49 | \$37,675.85 |
| 6/29/2013 | \$11,545,380.07 | | 0.0000000000 | \$0.00 | \$37,675.85 |
| 6/30/2013 | \$11,545,380.07 | | 0.0000000000 | \$0.00 | \$37,675.85 |
| Monthly Account Totals: | \$0.00 | | | (\$15,889.57) | |
| Account Totals: | \$0.00 | | | (\$15,889.57) | |