

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
7/1/2013	\$11,543,872.37		-0.0000017102	(\$19.74)	(\$19.74)
7/2/2013	\$11,542,950.55		0.0001505848	\$1,738.19	\$1,718.45
7/3/2013	\$11,532,321.55		-0.0001426344	(\$1,645.15)	\$73.30
7/4/2013	\$11,532,321.55		0.0000000000	\$0.00	\$73.30
7/5/2013	\$11,532,351.55		-0.0006623445	(\$7,638.44)	(\$7,565.14)
7/6/2013	\$11,532,351.55		0.0000000000	\$0.00	(\$7,565.14)
7/7/2013	\$11,532,351.55		0.0000000000	\$0.00	(\$7,565.14)
7/8/2013	\$11,764,830.35		0.0004791007	\$5,632.91	(\$1,932.23)
7/9/2013	\$11,764,016.37		0.0000983079	\$1,156.31	(\$775.92)
7/10/2013	\$11,750,554.99		-0.0000643900	(\$756.57)	(\$1,532.49)
7/11/2013	\$11,834,521.54		0.0005181014	\$6,130.69	\$4,598.20
7/12/2013	\$11,834,494.51		-0.0001444140	(\$1,709.73)	\$2,888.47
7/13/2013	\$11,545,380.07		0.0000000000	\$0.00	\$2,888.47
7/14/2013	\$11,545,380.07		0.0000000000	\$0.00	\$2,888.47
7/15/2013	\$11,836,297.97		0.0001813011	\$2,146.46	\$5,034.93
7/16/2013	\$11,835,532.97		0.0001641188	\$1,943.26	\$6,978.19
7/17/2013	\$11,835,532.97		0.0002579658	\$3,054.96	\$10,033.15
7/18/2013	\$11,835,532.97		-0.0000169379	(\$200.64)	\$9,832.51
7/19/2013	\$11,833,057.13		0.0001562498	\$1,850.45	\$11,682.96
7/20/2013	\$11,833,057.13		0.0000000000	\$0.00	\$11,682.96
7/21/2013	\$11,833,057.13		0.0000000000	\$0.00	\$11,682.96
7/22/2013	\$11,814,452.84		0.0000104141	\$123.16	\$11,806.12
7/23/2013	\$11,814,452.84		-0.0000399231	(\$472.14)	\$11,333.98
7/24/2013	\$11,802,556.04		-0.0002609552	(\$3,082.90)	\$8,251.08
7/25/2013	\$11,802,556.04		0.0000070460	\$83.22	\$8,334.30
7/26/2013	\$11,802,556.04		0.0003417463	\$4,036.33	\$12,370.63
7/27/2013	\$11,802,556.04		0.0000000000	\$0.00	\$12,370.63
7/28/2013	\$11,802,556.04		0.0000000000	\$0.00	\$12,370.63
7/29/2013	\$11,801,773.88		-0.0000500010	(\$590.72)	\$11,779.91
7/30/2013	\$11,795,001.05		-0.0000182888	(\$215.93)	\$11,563.98
7/31/2013	\$11,795,001.05		0.0000167812	\$198.13	\$11,762.11

Monthly Account Totals: \$0.00 \$11,762.11

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