

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
8/1/2013	\$11,795,001.05		-0.0003899372	(\$4,603.90)	\$7,158.21
8/2/2013	\$11,794,935.85		0.0006312497	\$7,450.07	\$14,608.28
8/3/2013	\$11,794,935.85		0.0000000000	\$0.00	\$14,608.28
8/4/2013	\$11,794,935.85		0.0000000000	\$0.00	\$14,608.28
8/5/2013	\$11,793,081.85		-0.0001261756	(\$1,489.84)	\$13,118.44
8/6/2013	\$11,792,622.95		-0.0000038637	(\$45.61)	\$13,072.83
8/7/2013	\$11,790,559.86		0.0000903912	\$1,066.94	\$14,139.77
8/8/2013	\$11,790,559.86		0.0000463511	\$547.16	\$14,686.93
8/9/2013	\$12,063,937.18		0.0000184469	\$222.81	\$14,909.74
8/10/2013	\$12,063,937.18		0.0000000000	\$0.00	\$14,909.74
8/11/2013	\$12,063,937.18		0.0000000000	\$0.00	\$14,909.74
8/12/2013	\$12,056,507.48		-0.0000387665	(\$467.97)	\$14,441.77
8/13/2013	\$12,054,207.12		-0.0003795047	(\$4,580.11)	\$9,861.66
8/14/2013	\$12,048,149.63		0.0000508591	\$613.26	\$10,474.92
8/15/2013	\$12,047,546.63		-0.0001882220	(\$2,269.58)	\$8,205.34
8/16/2013	\$12,047,546.63		-0.0001605827	(\$1,935.95)	\$6,269.39
8/17/2013	\$12,047,546.63		0.0000000000	\$0.00	\$6,269.39
8/18/2013	\$12,047,546.63		0.0000000000	\$0.00	\$6,269.39
8/19/2013	\$12,047,529.49		-0.0001363189	(\$1,643.16)	\$4,626.23
8/20/2013	\$12,045,092.15		0.0002646971	\$3,189.53	\$7,815.76
8/21/2013	\$12,045,092.15		-0.0002273268	(\$2,739.95)	\$5,075.81
8/22/2013	\$12,044,709.83		-0.0004178739	(\$5,035.29)	\$40.52
8/23/2013	\$12,043,299.83		0.0002209027	\$2,660.41	\$2,700.93
8/24/2013	\$12,043,299.83		0.0000000000	\$0.00	\$2,700.93
8/25/2013	\$12,043,299.83		0.0000000000	\$0.00	\$2,700.93
8/26/2013	\$12,042,781.46		0.0001380165	\$1,662.48	\$4,363.41
8/27/2013	\$12,025,165.33		0.0002107868	\$2,535.67	\$6,899.08
8/28/2013	\$12,024,273.88		-0.0002188740	(\$2,633.31)	\$4,265.77
8/29/2013	\$12,023,969.88		0.0000803081	\$965.96	\$5,231.73
8/30/2013	\$12,014,542.08		0.0000601648	\$723.17	\$5,954.90
8/31/2013	\$12,014,542.08		0.0000000000	\$0.00	\$5,954.90

Monthly Account Totals: **\$0.00** **(\$5,807.21)**

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