

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
10/1/2013	\$12,011,418.41		-0.0001176967	(\$1,416.39)	\$21,363.35
10/2/2013	\$12,003,901.41		0.0002135849	\$2,568.41	\$23,931.76
10/3/2013	\$12,034,082.89		0.0000663346	\$799.86	\$24,731.62
10/4/2013	\$12,033,818.89		-0.0001608764	(\$1,939.94)	\$22,791.68
10/5/2013	\$12,033,818.89		0.0000000000	\$0.00	\$22,791.68
10/6/2013	\$12,033,818.89		0.0000000000	\$0.00	\$22,791.68
10/7/2013	\$12,032,520.54		-0.0000900385	(\$1,085.44)	\$21,706.24
10/8/2013	\$12,012,314.60		-0.0002993178	(\$3,602.00)	\$18,104.24
10/9/2013	\$11,998,655.07		0.0001486469	\$1,786.25	\$19,890.49
10/10/2013	\$11,998,089.92		0.0000445326	\$535.19	\$20,425.68
10/11/2013	\$11,998,089.92		0.0001529915	\$1,838.73	\$22,264.41
10/12/2013	\$11,998,089.92		0.0000000000	\$0.00	\$22,264.41
10/13/2013	\$11,998,089.92		0.0000000000	\$0.00	\$22,264.41
10/14/2013	\$11,997,787.23		0.0000118539	\$142.48	\$22,406.89
10/15/2013	\$11,991,673.19		-0.0000559024	(\$671.62)	\$21,735.27
10/16/2013	\$11,991,049.19		0.0002054359	\$2,467.86	\$24,203.13
10/17/2013	\$11,990,987.19		0.0002722624	\$3,271.28	\$27,474.41
10/18/2013	\$11,990,987.19		0.0000115505	\$138.82	\$27,613.23
10/19/2013	\$11,990,987.19		0.0000000000	\$0.00	\$27,613.23
10/20/2013	\$11,990,987.19		0.0000000000	\$0.00	\$27,613.23
10/21/2013	\$11,988,345.82		-0.0000054036	(\$64.93)	\$27,548.30
10/22/2013	\$11,974,802.31		0.0002543957	\$3,053.35	\$30,601.65
10/23/2013	\$11,974,182.96		-0.0000350216	(\$420.43)	\$30,181.22
10/24/2013	\$11,974,182.96		-0.0000376886	(\$452.43)	\$29,728.79
10/25/2013	\$11,963,326.07		0.0000944759	\$1,133.05	\$30,861.84
10/26/2013	\$11,963,326.07		0.0000000000	\$0.00	\$30,861.84
10/27/2013	\$11,963,326.07		0.0000000000	\$0.00	\$30,861.84
10/28/2013	\$11,963,326.07		0.0000153547	\$184.17	\$31,046.01
10/29/2013	\$11,943,457.08		0.0000499297	\$597.88	\$31,643.89
10/30/2013	\$11,942,608.53		0.0000079489	\$95.18	\$31,739.07
10/31/2013	\$11,932,663.82		0.0000706953	\$845.83	\$32,584.90

Monthly Account Totals: **\$0.00** **\$9,805.16**

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