

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 |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2013 | \$11,739,656.02 | | 0.0000000000 | \$0.00 | \$39,163.02 |
| 12/2/2013 | \$11,739,839.49 | | -0.0000928081 | (\$1,093.19) | \$38,069.83 |
| 12/3/2013 | \$11,735,022.94 | | 0.0000651798 | \$767.37 | \$38,837.20 |
| 12/4/2013 | \$11,723,558.99 | | -0.0001050601 | (\$1,235.76) | \$37,601.44 |
| 12/5/2013 | \$11,709,090.80 | | -0.0000752965 | (\$884.48) | \$36,716.96 |
| 12/6/2013 | \$11,719,034.25 | | -0.0000548230 | (\$644.49) | \$36,072.47 |
| 12/7/2013 | \$11,719,034.25 | | 0.0000000000 | \$0.00 | \$36,072.47 |
| 12/8/2013 | \$11,719,034.25 | | 0.0000000000 | \$0.00 | \$36,072.47 |
| 12/9/2013 | \$11,706,329.15 | | 0.0000113829 | \$133.66 | \$36,206.13 |
| 12/10/2013 | \$11,672,386.67 | | 0.0001132041 | \$1,325.46 | \$37,531.59 |
| 12/11/2013 | \$11,663,567.14 | | -0.0000745304 | (\$872.09) | \$36,659.50 |
| 12/12/2013 | \$11,654,065.35 | | -0.0001931697 | (\$2,258.29) | \$34,401.21 |
| 12/13/2013 | \$11,648,502.35 | | 0.0000677933 | \$792.02 | \$35,193.23 |
| 12/14/2013 | \$11,648,502.35 | | 0.0000000000 | \$0.00 | \$35,193.23 |
| 12/15/2013 | \$11,648,502.35 | | 0.0000000000 | \$0.00 | \$35,193.23 |
| 12/16/2013 | \$11,651,289.91 | | -0.0000001015 | (\$1.19) | \$35,192.04 |
| 12/17/2013 | \$11,635,341.34 | | 0.0001519482 | \$1,773.32 | \$36,965.36 |
| 12/18/2013 | \$11,625,231.32 | | 0.0001013352 | \$1,181.79 | \$38,147.15 |
| 12/19/2013 | \$11,615,775.32 | | -0.0003259544 | (\$3,798.65) | \$34,348.50 |
| 12/20/2013 | \$11,610,476.62 | | -0.0000581768 | (\$677.46) | \$33,671.04 |
| 12/21/2013 | \$11,610,476.62 | | 0.0000000000 | \$0.00 | \$33,671.04 |
| 12/22/2013 | \$11,610,476.62 | | 0.0000000000 | \$0.00 | \$33,671.04 |
| 12/23/2013 | \$11,606,826.61 | | -0.0001295657 | (\$1,508.21) | \$32,162.83 |
| 12/24/2013 | \$11,592,828.97 | | -0.0001601046 | (\$1,861.21) | \$30,301.62 |
| 12/25/2013 | \$11,592,828.97 | | 0.0000000000 | \$0.00 | \$30,301.62 |
| 12/26/2013 | \$11,592,404.72 | | -0.0000097668 | (\$113.52) | \$30,188.10 |
| 12/27/2013 | \$11,564,863.52 | | 0.0001527334 | \$1,770.95 | \$31,959.05 |
| 12/28/2013 | \$11,564,863.52 | | 0.0000000000 | \$0.00 | \$31,959.05 |
| 12/29/2013 | \$11,564,863.52 | | 0.0000000000 | \$0.00 | \$31,959.05 |
| 12/30/2013 | \$11,557,764.52 | | 0.0001444902 | \$1,674.60 | \$33,633.65 |
| 12/31/2013 | \$11,557,155.52 | | -0.0000157405 | (\$182.44) | \$33,451.21 |

Monthly Account Totals: \$0.00 (\$5,711.81)

Account Totals: \$0.00 (\$5,711.81)