

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
1/1/2014	\$11,557,155.52		0.0000000000	\$0.00	\$33,451.21
1/2/2014	\$11,555,008.52		0.0000822752	\$953.44	\$34,404.65
1/3/2014	\$11,533,577.03		-0.0000789998	(\$913.87)	\$33,490.78
1/4/2014	\$11,533,577.03		0.0000000000	\$0.00	\$33,490.78
1/5/2014	\$11,533,577.03		0.0000000000	\$0.00	\$33,490.78
1/6/2014	\$11,533,700.75		0.0000855301	\$989.34	\$34,480.12
1/7/2014	\$11,540,469.45		0.0000745603	\$863.03	\$35,343.15
1/8/2014	\$11,678,514.05		-0.0003642262	(\$4,266.49)	\$31,076.66
1/9/2014	\$11,654,580.74		0.0000468770	\$547.79	\$31,624.45
1/10/2014	\$11,641,535.70		0.0005624402	\$6,565.45	\$38,189.90
1/11/2014	\$11,641,535.70		0.0000000000	\$0.00	\$38,189.90
1/12/2014	\$11,641,535.70		0.0000000000	\$0.00	\$38,189.90
1/13/2014	\$11,639,999.70		0.0001908577	\$2,228.87	\$40,418.77
1/14/2014	\$11,636,845.45		-0.0002388368	(\$2,788.96)	\$37,629.81
1/15/2014	\$11,633,730.45		-0.0000832739	(\$971.92)	\$36,657.89
1/16/2014	\$11,619,559.89		0.0001268840	\$1,478.99	\$38,136.88
1/17/2014	\$11,619,222.89		0.0000918524	\$1,070.76	\$39,207.64
1/18/2014	\$11,619,222.89		0.0000000000	\$0.00	\$39,207.64
1/19/2014	\$11,619,222.89		0.0000000000	\$0.00	\$39,207.64
1/20/2014	\$11,619,222.89		0.0000000000	\$0.00	\$39,207.64
1/21/2014	\$11,618,201.93		-0.0000159223	(\$185.61)	\$39,022.03
1/22/2014	\$11,614,649.99		-0.0002063235	(\$2,404.43)	\$36,617.60
1/23/2014	\$11,583,757.21		0.0004289292	\$4,984.32	\$41,601.92
1/24/2014	\$11,582,265.71		0.0000776108	\$902.14	\$42,504.06
1/25/2014	\$11,582,265.71		0.0000000000	\$0.00	\$42,504.06
1/26/2014	\$11,582,265.71		0.0000000000	\$0.00	\$42,504.06
1/27/2014	\$11,578,313.51		-0.0001193522	(\$1,386.97)	\$41,117.09
1/28/2014	\$11,565,313.70		0.0001371495	\$1,591.82	\$42,708.91
1/29/2014	\$11,563,683.81		0.0002502096	\$2,904.03	\$45,612.94
1/30/2014	\$11,560,945.51		-0.0000352741	(\$409.41)	\$45,203.53
1/31/2014	\$11,560,675.51		0.0001067553	\$1,238.99	\$46,442.52

Monthly Account Totals: \$0.00 \$12,991.31

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