

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
2/1/2014	\$11,560,675.51		0.0000000000	\$0.00	\$46,442.52
2/2/2014	\$11,560,675.51		0.0000000000	\$0.00	\$46,442.52
2/3/2014	\$11,559,809.84		0.0003260961	\$3,784.75	\$50,227.27
2/4/2014	\$11,554,232.22		-0.0000849414	(\$985.70)	\$49,241.57
2/5/2014	\$11,553,076.22		-0.0000473334	(\$549.18)	\$48,692.39
2/6/2014	\$11,552,551.22		-0.0000966228	(\$1,120.94)	\$47,571.45
2/7/2014	\$11,590,200.97		0.0002255593	\$2,625.01	\$50,196.46
2/8/2014	\$11,590,200.97		0.0000000000	\$0.00	\$50,196.46
2/9/2014	\$11,590,200.97		0.0000000000	\$0.00	\$50,196.46
2/10/2014	\$11,589,479.94		-0.0000294338	(\$342.60)	\$49,853.86
2/11/2014	\$11,568,312.99		-0.0001743805	(\$2,025.98)	\$47,827.88
2/12/2014	\$11,567,370.99		-0.0001488732	(\$1,729.19)	\$46,098.69
2/13/2014	\$11,561,123.99		0.0002836646	\$3,292.56	\$49,391.25
2/14/2014	\$11,560,166.67		0.0000183380	\$212.90	\$49,604.15
2/15/2014	\$11,560,166.67		0.0000000000	\$0.00	\$49,604.15
2/16/2014	\$11,560,166.67		0.0000000000	\$0.00	\$49,604.15
2/17/2014	\$11,560,166.67		0.0000000000	\$0.00	\$49,604.15
2/18/2014	\$11,560,166.67		0.0002026751	\$2,353.01	\$51,957.16
2/19/2014	\$11,559,661.67		-0.0001410883	(\$1,638.26)	\$50,318.90
2/20/2014	\$11,547,142.93		-0.0000745672	(\$864.79)	\$49,454.11
2/21/2014	\$11,547,061.40		0.0001016403	\$1,178.67	\$50,632.78
2/22/2014	\$11,547,061.40		0.0000000000	\$0.00	\$50,632.78
2/23/2014	\$11,547,061.40		0.0000000000	\$0.00	\$50,632.78
2/24/2014	\$11,546,865.40		-0.0000632581	(\$733.64)	\$49,899.14
2/25/2014	\$11,535,002.95		0.0001419511	\$1,644.49	\$51,543.63
2/26/2014	\$11,524,294.30		0.0001356195	\$1,569.91	\$53,113.54
2/27/2014	\$11,519,395.20		0.0000747281	\$864.79	\$53,978.33
2/28/2014	\$11,519,160.20		-0.0000592371	(\$685.56)	\$53,292.77

Monthly Account Totals: \$0.00 \$6,850.25

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