

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
6/1/2014	\$11,387,572.57		0.0000000000	\$0.00	\$67,503.30
6/2/2014	\$11,387,535.57		-0.0002543944	(\$2,914.10)	\$64,589.20
6/3/2014	\$11,382,543.27		-0.0000963390	(\$1,102.81)	\$63,486.39
6/4/2014	\$11,417,045.27		-0.0000047690	(\$54.75)	\$63,431.64
6/5/2014	\$11,416,977.57		0.0001242813	\$1,426.80	\$64,858.44
6/6/2014	\$11,416,567.01		-0.0001297100	(\$1,489.26)	\$63,369.18
6/7/2014	\$11,416,567.01		0.0000000000	\$0.00	\$63,369.18
6/8/2014	\$11,416,567.01		0.0000000000	\$0.00	\$63,369.18
6/9/2014	\$11,396,712.31		-0.0001477913	(\$1,693.70)	\$61,675.48
6/10/2014	\$11,384,135.84		-0.0001030028	(\$1,178.95)	\$60,496.53
6/11/2014	\$11,378,876.19		0.0000204298	\$233.70	\$60,730.23
6/12/2014	\$11,367,189.00		0.0001531843	\$1,750.58	\$62,480.81
6/13/2014	\$11,367,189.00		-0.0002068608	(\$2,364.35)	\$60,116.46
6/14/2014	\$11,367,189.00		0.0000000000	\$0.00	\$60,116.46
6/15/2014	\$11,367,189.00		0.0000000000	\$0.00	\$60,116.46
6/16/2014	\$11,360,300.24		-0.0000816470	(\$932.44)	\$59,184.02
6/17/2014	\$11,358,293.24		-0.0002159689	(\$2,465.82)	\$56,718.20
6/18/2014	\$11,355,793.24		0.0001320970	\$1,507.56	\$58,225.76
6/19/2014	\$11,354,418.13		0.0002080193	\$2,374.05	\$60,599.81
6/20/2014	\$11,354,418.13		-0.0000212745	(\$242.85)	\$60,356.96
6/21/2014	\$11,354,418.13		0.0000000000	\$0.00	\$60,356.96
6/22/2014	\$11,354,418.13		0.0000000000	\$0.00	\$60,356.96
6/23/2014	\$11,356,035.47		-0.0000143328	(\$163.63)	\$60,193.33
6/24/2014	\$11,348,936.25		0.0000905380	\$1,032.96	\$61,226.29
6/25/2014	\$11,347,992.15		0.0001922603	\$2,193.54	\$63,419.83
6/26/2014	\$11,347,992.15		0.0001858584	\$2,120.91	\$65,540.74
6/27/2014	\$11,347,803.05		0.0000373425	\$426.20	\$65,966.94
6/28/2014	\$11,347,803.05		0.0000000000	\$0.00	\$65,966.94
6/29/2014	\$11,347,803.05		0.0000000000	\$0.00	\$65,966.94
6/30/2014	\$11,347,120.05		0.0000686976	\$784.05	\$66,750.99

Monthly Account Totals: **\$0.00** **(\$752.31)**

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