

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
7/1/2014	\$11,347,576.79		-0.0001349397	(\$1,531.24)	(\$1,531.24)
7/2/2014	\$11,346,822.91		-0.0001904496	(\$2,160.71)	(\$3,691.95)
7/3/2014	\$11,346,822.91		-0.0000879048	(\$997.12)	(\$4,689.07)
7/4/2014	\$11,346,822.91		0.0000000000	\$0.00	(\$4,689.07)
7/5/2014	\$11,346,822.91		0.0000000000	\$0.00	(\$4,689.07)
7/6/2014	\$11,346,822.91		0.0000000000	\$0.00	(\$4,689.07)
7/7/2014	\$11,569,921.71		-0.0000279677	(\$323.45)	(\$5,012.52)
7/8/2014	\$11,647,316.20		0.0001107739	\$1,289.66	(\$3,722.86)
7/9/2014	\$11,647,316.20		0.0000646744	\$753.04	(\$2,969.82)
7/10/2014	\$11,639,193.59		0.0002005176	\$2,333.27	(\$636.55)
7/11/2014	\$11,638,885.67		0.0000693254	\$806.83	\$170.28
7/12/2014	\$11,638,885.67		0.0000000000	\$0.00	\$170.28
7/13/2014	\$11,638,885.67		0.0000000000	\$0.00	\$170.28
7/14/2014	\$11,638,885.67		-0.0001055960	(\$1,229.04)	(\$1,058.76)
7/15/2014	\$11,638,380.59		-0.0001033757	(\$1,203.02)	(\$2,261.78)
7/16/2014	\$11,638,293.51		-0.0000531760	(\$618.76)	(\$2,880.54)
7/17/2014	\$11,638,780.07		0.0001807809	\$2,103.55	(\$776.99)
7/18/2014	\$11,638,810.07		-0.0000590771	(\$687.54)	(\$1,464.53)
7/19/2014	\$11,638,810.07		0.0000000000	\$0.00	(\$1,464.53)
7/20/2014	\$11,638,810.07		0.0000000000	\$0.00	(\$1,464.53)
7/21/2014	\$11,633,024.20		-0.0000940277	(\$1,093.69)	(\$2,558.22)
7/22/2014	\$11,631,826.65		0.0001244561	\$1,447.33	(\$1,110.89)
7/23/2014	\$11,630,609.65		0.0000450676	\$524.11	(\$586.78)
7/24/2014	\$11,623,785.95		-0.0001572584	(\$1,827.85)	(\$2,414.63)
7/25/2014	\$11,618,165.88		0.0000676016	\$785.24	(\$1,629.39)
7/26/2014	\$11,618,165.88		0.0000000000	\$0.00	(\$1,629.39)
7/27/2014	\$11,618,165.88		0.0000000000	\$0.00	(\$1,629.39)
7/28/2014	\$11,618,165.88		-0.0000844802	(\$981.37)	(\$2,610.76)
7/29/2014	\$11,618,779.94		0.0000561658	\$652.43	(\$1,958.33)
7/30/2014	\$11,618,779.94		-0.0001059976	(\$1,231.36)	(\$3,189.69)
7/31/2014	\$11,606,287.43		0.0000816459	\$947.35	(\$2,242.34)

Monthly Account Totals: **\$0.00** **(\$2,242.34)**

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