

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
8/1/2014	\$11,602,182.07		0.0003844526	\$4,459.63	\$2,217.29
8/2/2014	\$11,602,182.07		0.0000000000	\$0.00	\$2,217.29
8/3/2014	\$11,602,182.07		0.0000000000	\$0.00	\$2,217.29
8/4/2014	\$11,593,750.83		0.0000529882	\$614.45	\$2,831.74
8/5/2014	\$11,593,750.83		-0.0000712788	(\$826.59)	\$2,005.15
8/6/2014	\$11,592,709.83		0.0000322893	\$374.39	\$2,379.54
8/7/2014	\$11,592,262.33		0.0001237394	\$1,434.71	\$3,814.25
8/8/2014	\$11,592,204.24		-0.0000300911	(\$348.94)	\$3,465.31
8/9/2014	\$11,592,204.24		0.0000000000	\$0.00	\$3,465.31
8/10/2014	\$11,592,204.24		0.0000000000	\$0.00	\$3,465.31
8/11/2014	\$11,592,384.96		-0.0000212972	(\$246.96)	\$3,218.35
8/12/2014	\$11,879,882.35		0.0000288853	\$343.25	\$3,561.60
8/13/2014	\$11,879,882.35		0.0001464039	\$1,739.78	\$5,301.38
8/14/2014	\$11,879,542.35		0.0000681751	\$810.25	\$6,111.63
8/15/2014	\$11,879,542.35		0.0000759580	\$902.81	\$7,014.44
8/16/2014	\$11,879,542.35		0.0000000000	\$0.00	\$7,014.44
8/17/2014	\$11,879,542.35		0.0000000000	\$0.00	\$7,014.44
8/18/2014	\$11,879,174.66		-0.0000758621	(\$901.71)	\$6,112.73
8/19/2014	\$11,878,909.66		-0.0000222627	(\$264.59)	\$5,848.14
8/20/2014	\$11,878,881.09		-0.0002475836	(\$2,942.46)	\$2,905.68
8/21/2014	\$11,877,124.09		0.0000671751	\$798.04	\$3,703.72
8/22/2014	\$11,876,575.32		-0.0001141136	(\$1,355.70)	\$2,348.02
8/23/2014	\$11,876,575.32		0.0000000000	\$0.00	\$2,348.02
8/24/2014	\$11,876,575.32		0.0000000000	\$0.00	\$2,348.02
8/25/2014	\$11,872,875.38		-0.0000434317	(\$515.76)	\$1,832.26
8/26/2014	\$11,866,427.86		0.0000843509	\$1,001.10	\$2,833.36
8/27/2014	\$11,866,427.86		0.0000737035	\$874.81	\$3,708.17
8/28/2014	\$11,866,388.87		0.0000941474	\$1,117.54	\$4,825.71
8/29/2014	\$11,866,388.87		0.0000931179	\$1,105.42	\$5,931.13
8/30/2014	\$11,866,388.87		0.0000000000	\$0.00	\$5,931.13
8/31/2014	\$11,866,388.87		0.0000000000	\$0.00	\$5,931.13

Monthly Account Totals: **\$0.00** **\$8,173.47**

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