

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
9/1/2014	\$11,866,388.87		0.0000000000	\$0.00	\$5,931.13
9/2/2014	\$11,860,331.97		-0.0001834708	(\$2,177.11)	\$3,754.02
9/3/2014	\$11,858,687.74		0.0000428369	\$508.15	\$4,262.17
9/4/2014	\$11,858,651.74		-0.0000897868	(\$1,065.13)	\$3,197.04
9/5/2014	\$11,858,617.85		0.0001950724	\$2,313.91	\$5,510.95
9/6/2014	\$11,858,617.85		0.0000000000	\$0.00	\$5,510.95
9/7/2014	\$11,858,617.85		0.0000000000	\$0.00	\$5,510.95
9/8/2014	\$11,850,275.77		-0.0001364413	(\$1,617.62)	\$3,893.33
9/9/2014	\$11,847,732.47		-0.0002091944	(\$2,479.29)	\$1,414.04
9/10/2014	\$11,837,761.80		-0.0000218135	(\$258.25)	\$1,155.79
9/11/2014	\$11,837,761.80		0.0000330989	\$391.86	\$1,547.65
9/12/2014	\$11,926,623.52		-0.0000196719	(\$234.65)	\$1,313.00
9/13/2014	\$11,926,623.52		0.0000000000	\$0.00	\$1,313.00
9/14/2014	\$11,926,623.52		0.0000000000	\$0.00	\$1,313.00
9/15/2014	\$11,923,949.18		0.0000864308	\$1,030.71	\$2,343.71
9/16/2014	\$11,926,828.79		0.0000731290	\$872.37	\$3,216.08
9/17/2014	\$11,923,833.79		-0.0000941955	(\$1,123.47)	\$2,092.61
9/18/2014	\$11,923,833.79		-0.0000693622	(\$827.21)	\$1,265.40
9/19/2014	\$11,923,783.79		0.0000662285	\$789.78	\$2,055.18
9/20/2014	\$11,923,783.79		0.0000000000	\$0.00	\$2,055.18
9/21/2014	\$11,923,783.79		0.0000000000	\$0.00	\$2,055.18
9/22/2014	\$11,923,085.38		0.0001436040	\$1,712.50	\$3,767.68
9/23/2014	\$11,921,471.79		0.0000354290	\$422.50	\$4,190.18
9/24/2014	\$11,914,774.55		-0.0000651258	(\$776.23)	\$3,413.95
9/25/2014	\$11,914,774.55		0.0001496091	\$1,783.07	\$5,197.02
9/26/2014	\$11,915,225.55		-0.0000970785	(\$1,157.22)	\$4,039.80
9/27/2014	\$11,915,225.55		0.0000000000	\$0.00	\$4,039.80
9/28/2014	\$11,915,225.55		0.0000000000	\$0.00	\$4,039.80
9/29/2014	\$11,913,921.49		0.0000684535	\$815.83	\$4,855.63
9/30/2014	\$11,913,802.59		-0.0000314497	(\$374.84)	\$4,480.79
Monthly Account Totals:		\$0.00		(\$1,450.34)	
Account Totals:		\$0.00		(\$1,450.34)	