

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 |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2014 | \$11,906,118.79 | | 0.0000000000 | \$0.00 | \$13,190.34 |
| 11/2/2014 | \$11,906,118.79 | | 0.0000000000 | \$0.00 | \$13,190.34 |
| 11/3/2014 | \$11,899,012.93 | | -0.0000265156 | (\$315.86) | \$12,874.48 |
| 11/4/2014 | \$11,896,366.55 | | 0.0000827652 | \$985.67 | \$13,860.15 |
| 11/5/2014 | \$11,903,768.57 | | -0.0000678982 | (\$809.19) | \$13,050.96 |
| 11/6/2014 | \$11,899,870.88 | | -0.0000888378 | (\$1,058.32) | \$11,992.64 |
| 11/7/2014 | \$11,897,843.52 | | 0.0002220356 | \$2,644.41 | \$14,637.05 |
| 11/8/2014 | \$11,897,843.52 | | 0.0000000000 | \$0.00 | \$14,637.05 |
| 11/9/2014 | \$11,897,843.52 | | 0.0000000000 | \$0.00 | \$14,637.05 |
| 11/10/2014 | \$11,888,194.35 | | -0.0001686976 | (\$2,007.98) | \$12,629.07 |
| 11/11/2014 | \$11,888,194.35 | | -0.0000345368 | (\$411.02) | \$12,218.05 |
| 11/12/2014 | \$11,855,268.45 | | 0.0000773471 | \$917.92 | \$13,135.97 |
| 11/13/2014 | \$11,850,223.45 | | 0.0001383417 | \$1,641.20 | \$14,777.17 |
| 11/14/2014 | \$11,850,276.20 | | 0.0000574250 | \$681.35 | \$15,458.52 |
| 11/15/2014 | \$11,850,276.20 | | 0.0000000000 | \$0.00 | \$15,458.52 |
| 11/16/2014 | \$11,850,276.20 | | 0.0000000000 | \$0.00 | \$15,458.52 |
| 11/17/2014 | \$11,844,854.72 | | -0.0000216527 | (\$256.81) | \$15,201.71 |
| 11/18/2014 | \$11,842,551.70 | | 0.0000166142 | \$197.01 | \$15,398.72 |
| 11/19/2014 | \$11,835,076.49 | | -0.0000561787 | (\$665.74) | \$14,732.98 |
| 11/20/2014 | \$11,834,716.49 | | 0.0000615332 | \$729.13 | \$15,462.11 |
| 11/21/2014 | \$11,830,760.87 | | 0.0000592582 | \$701.99 | \$16,164.10 |
| 11/22/2014 | \$11,830,760.87 | | 0.0000000000 | \$0.00 | \$16,164.10 |
| 11/23/2014 | \$11,830,760.87 | | 0.0000000000 | \$0.00 | \$16,164.10 |
| 11/24/2014 | \$11,820,609.47 | | -0.0000052049 | (\$61.61) | \$16,102.49 |
| 11/25/2014 | \$11,812,175.91 | | 0.0001637819 | \$1,937.26 | \$18,039.75 |
| 11/26/2014 | \$11,804,803.84 | | 0.0000008061 | \$9.53 | \$18,049.28 |
| 11/27/2014 | \$11,804,803.84 | | 0.0000000000 | \$0.00 | \$18,049.28 |
| 11/28/2014 | \$11,763,882.57 | | 0.0002361876 | \$2,782.75 | \$20,832.03 |
| 11/29/2014 | \$11,763,882.57 | | 0.0000000000 | \$0.00 | \$20,832.03 |
| 11/30/2014 | \$11,763,882.57 | | 0.0000000000 | \$0.00 | \$20,832.03 |

Monthly Account Totals: **\$0.00** **\$7,641.69**

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