

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
12/1/2014	\$11,761,251.51		-0.0000538513	(\$634.48)	\$20,197.55
12/2/2014	\$11,753,854.79		-0.0002420465	(\$2,849.87)	\$17,347.68
12/3/2014	\$11,751,185.27		-0.0001175463	(\$1,383.35)	\$15,964.33
12/4/2014	\$11,751,185.27		0.0001334231	\$1,570.01	\$17,534.34
12/5/2014	\$11,750,416.55		-0.0005002225	(\$5,886.59)	\$11,647.75
12/6/2014	\$11,750,416.55		0.0000000000	\$0.00	\$11,647.75
12/7/2014	\$11,750,416.55		0.0000000000	\$0.00	\$11,647.75
12/8/2014	\$11,759,969.53		-0.0000189832	(\$223.46)	\$11,424.29
12/9/2014	\$11,736,574.15		0.0000313740	\$368.58	\$11,792.87
12/10/2014	\$11,736,291.48		0.0003081319	\$3,619.96	\$15,412.83
12/11/2014	\$11,735,264.48		-0.0001816970	(\$2,135.06)	\$13,277.77
12/12/2014	\$11,733,752.66		0.0004384359	\$5,150.32	\$18,428.09
12/13/2014	\$11,733,752.66		0.0000000000	\$0.00	\$18,428.09
12/14/2014	\$11,733,752.66		0.0000000000	\$0.00	\$18,428.09
12/15/2014	\$11,733,318.07		-0.0003549711	(\$4,171.53)	\$14,256.56
12/16/2014	\$11,700,283.26		0.0000898237	\$1,052.24	\$15,308.80
12/17/2014	\$11,698,086.26		-0.0003847482	(\$4,506.71)	\$10,802.09
12/18/2014	\$11,697,601.26		0.0000122119	\$142.98	\$10,945.07
12/19/2014	\$11,672,005.97		-0.0000287844	(\$336.29)	\$10,608.78
12/20/2014	\$11,672,005.97		0.0000000000	\$0.00	\$10,608.78
12/21/2014	\$11,672,005.97		0.0000000000	\$0.00	\$10,608.78
12/22/2014	\$11,666,647.75		-0.0001372948	(\$1,603.23)	\$9,005.55
12/23/2014	\$11,664,569.15		-0.0001134774	(\$1,324.69)	\$7,680.86
12/24/2014	\$11,646,710.63		-0.0000162962	(\$189.92)	\$7,490.94
12/25/2014	\$11,646,710.63		0.0000000000	\$0.00	\$7,490.94
12/26/2014	\$11,645,450.63		-0.0000571248	(\$665.67)	\$6,825.27
12/27/2014	\$11,645,450.63		0.0000000000	\$0.00	\$6,825.27
12/28/2014	\$11,645,450.63		0.0000000000	\$0.00	\$6,825.27
12/29/2014	\$11,640,135.69		0.0003075426	\$3,581.94	\$10,407.21
12/30/2014	\$11,637,003.02		0.0001062046	\$1,237.01	\$11,644.22
12/31/2014	\$11,533,163.85		0.0001162730	\$1,342.35	\$12,986.57

Monthly Account Totals: \$0.00 (\$7,845.46)

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