

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
3/1/2015	\$11,494,133.44		0.0000000000	\$0.00	\$30,112.21
3/2/2015	\$11,489,148.38		-0.0002521380	(\$2,904.44)	\$27,207.77
3/3/2015	\$11,482,237.78		-0.0000959357	(\$1,104.17)	\$26,103.60
3/4/2015	\$11,480,929.83		0.0000763674	\$878.76	\$26,982.36
3/5/2015	\$11,473,751.42		0.0001727673	\$1,986.95	\$28,969.31
3/6/2015	\$11,466,403.37		-0.0004881890	(\$5,611.91)	\$23,357.40
3/7/2015	\$11,466,403.37		0.0000000000	\$0.00	\$23,357.40
3/8/2015	\$11,466,403.37		0.0000000000	\$0.00	\$23,357.40
3/9/2015	\$11,466,403.37		0.0001354691	\$1,556.51	\$24,913.91
3/10/2015	\$11,453,431.08		0.0001727614	\$1,983.01	\$26,896.92
3/11/2015	\$11,553,299.58		-0.0000621503	(\$719.71)	\$26,177.21
3/12/2015	\$11,551,798.09		0.0002437714	\$2,822.38	\$28,999.59
3/13/2015	\$11,529,017.01		0.0000613677	\$709.29	\$29,708.88
3/14/2015	\$11,529,017.01		0.0000000000	\$0.00	\$29,708.88
3/15/2015	\$11,529,017.01		0.0000000000	\$0.00	\$29,708.88
3/16/2015	\$11,522,666.73		-0.0000362563	(\$418.85)	\$29,290.03
3/17/2015	\$11,520,452.79		-0.0000726068	(\$838.59)	\$28,451.44
3/18/2015	\$11,518,258.55		0.0007612928	\$8,790.43	\$37,241.87
3/19/2015	\$11,514,792.15		-0.0003778089	(\$4,364.46)	\$32,877.41
3/20/2015	\$11,514,560.15		0.0002942894	\$3,398.29	\$36,275.70
3/21/2015	\$11,514,560.15		0.0000000000	\$0.00	\$36,275.70
3/22/2015	\$11,514,560.15		0.0000000000	\$0.00	\$36,275.70
3/23/2015	\$11,509,268.58		0.0000389007	\$449.13	\$36,724.83
3/24/2015	\$11,510,064.79		0.0001153805	\$1,332.27	\$38,057.10
3/25/2015	\$11,500,564.11		-0.0000595095	(\$686.66)	\$37,370.44
3/26/2015	\$11,500,534.11		-0.0002356794	(\$2,719.25)	\$34,651.19
3/27/2015	\$11,499,308.21		0.0003342854	\$3,855.63	\$38,506.82
3/28/2015	\$11,499,308.21		0.0000000000	\$0.00	\$38,506.82
3/29/2015	\$11,499,308.21		0.0000000000	\$0.00	\$38,506.82
3/30/2015	\$11,499,308.21		-0.0000183169	(\$211.34)	\$38,295.48
3/31/2015	\$11,496,567.10		0.0001858591	\$2,143.86	\$40,439.34

Monthly Account Totals: \$0.00 \$10,327.13

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