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
4/1/2015	$11,495,717.10		0.0001359978	$1,568.89	$42,008.23
4/2/2015	$11,491,716.70		0.0000291533	$336.25	$42,344.48
4/3/2015	$11,486,337.97		0.0000000000	$0.00	$42,344.48
4/4/2015	$11,486,337.97		0.0000000000	$0.00	$42,344.48
4/5/2015	$11,486,337.97		0.0000000000	$0.00	$42,344.48
4/6/2015	$11,481,230.61		0.0002344239	$2,701.40	$45,045.88
4/7/2015	$11,470,950.21		-0.0000563214	($648.60)	$44,397.28
4/8/2015	$11,470,520.21		-0.0000376038	($433.00)	$43,964.28
4/9/2015	$11,461,265.62		-0.0001341475	($1,543.40)	$42,420.88
4/10/2015	$11,457,743.09		-0.0000013771	($15.84)	$42,405.04
4/11/2015	$11,457,743.09		0.0000000000	$0.00	$42,405.04
4/12/2015	$11,457,743.09		0.0000000000	$0.00	$42,405.04
4/13/2015	$11,492,227.09		0.0001501165	$1,731.54	$44,136.58
4/14/2015	$11,490,539.54		0.0001039321	$1,198.82	$45,335.40
4/15/2015	$11,485,580.30		0.0000841005	$969.76	$46,305.16
4/16/2015	$11,483,583.41		0.0001399693	$1,613.83	$47,918.99
4/17/2015	$11,481,884.15		-0.0000506279	($583.73)	$47,335.26
4/18/2015	$11,481,884.15		0.0000000000	$0.00	$47,335.26
4/19/2015	$11,481,884.15		0.0000000000	$0.00	$47,335.26
4/20/2015	$11,482,616.64		-0.0001529939	($1,764.01)	$45,571.25
4/21/2015	$11,480,678.42		0.0000077164	$88.94	$45,660.19
4/22/2015	$11,477,462.22		-0.0001106011	($1,274.47)	$44,385.72
4/23/2015	$11,476,045.72		0.0000952056	$1,096.81	$45,482.53
4/24/2015	$11,470,010.00		0.0002241985	$2,581.76	$48,064.29
4/25/2015	$11,470,010.00		0.0000000000	$0.00	$48,064.29
4/26/2015	$11,470,010.00		0.0000000000	$0.00	$48,064.29
4/27/2015	$11,469,650.30		-0.0001126888	($1,297.92)	$46,766.37
4/28/2015	$11,469,432.96		-0.0001249828	($1,439.33)	$45,327.04
4/29/2015	$11,462,839.96		0.0000405609	$466.78	$45,793.82
4/30/2015	$11,462,635.96		-0.0001166490	($1,342.45)	$44,451.37
Monthly Account Totals:		***$0.00***		***$4,012.03***	
Account Totals:		**$0.00**		**$4,012.03**	