

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
5/1/2015	\$11,462,635.96		-0.0000808478	(\$930.32)	\$43,521.05
5/2/2015	\$11,462,635.96		0.0000000000	\$0.00	\$43,521.05
5/3/2015	\$11,462,635.96		0.0000000000	\$0.00	\$43,521.05
5/4/2015	\$11,461,717.57		0.0000262693	\$302.23	\$43,823.28
5/5/2015	\$11,453,516.66		-0.0001228920	(\$1,412.93)	\$42,410.35
5/6/2015	\$11,453,452.66		-0.0000506970	(\$582.81)	\$41,827.54
5/7/2015	\$11,445,140.66		0.0000446483	\$512.87	\$42,340.41
5/8/2015	\$11,444,907.66		0.0003595630	\$4,130.39	\$46,470.80
5/9/2015	\$11,444,907.66		0.0000000000	\$0.00	\$46,470.80
5/10/2015	\$11,444,907.66		0.0000000000	\$0.00	\$46,470.80
5/11/2015	\$11,432,800.38		-0.0002568087	(\$2,947.98)	\$43,522.82
5/12/2015	\$11,421,675.81		0.0000919790	\$1,054.56	\$44,577.38
5/13/2015	\$11,452,455.11		0.0001661570	\$1,910.31	\$46,487.69
5/14/2015	\$11,451,119.20		0.0002218425	\$2,550.66	\$49,038.35
5/15/2015	\$11,449,620.20		0.0000502987	\$578.37	\$49,616.72
5/16/2015	\$11,449,620.20		0.0000000000	\$0.00	\$49,616.72
5/17/2015	\$11,449,620.20		0.0000000000	\$0.00	\$49,616.72
5/18/2015	\$11,446,697.46		-0.0001984559	(\$2,281.51)	\$47,335.21
5/19/2015	\$11,431,693.65		-0.0001582542	(\$1,816.60)	\$45,518.61
5/20/2015	\$11,427,010.69		0.0000870389	\$998.56	\$46,517.17
5/21/2015	\$11,426,368.08		0.0001697504	\$1,947.53	\$48,464.70
5/22/2015	\$11,414,510.82		-0.0003001765	(\$3,440.92)	\$45,023.78
5/23/2015	\$11,414,510.82		0.0000000000	\$0.00	\$45,023.78
5/24/2015	\$11,414,510.82		0.0000000000	\$0.00	\$45,023.78
5/25/2015	\$11,414,510.82		0.0000000000	\$0.00	\$45,023.78
5/26/2015	\$11,414,510.82		0.0001321715	\$1,514.62	\$46,538.40
5/27/2015	\$11,403,267.70		-0.0000160448	(\$183.71)	\$46,354.69
5/28/2015	\$11,402,312.70		0.0002067946	\$2,367.52	\$48,722.21
5/29/2015	\$11,402,162.70		0.0001196910	\$1,370.57	\$50,092.78
5/30/2015	\$11,402,162.70		0.0000000000	\$0.00	\$50,092.78
5/31/2015	\$11,402,162.70		0.0000000000	\$0.00	\$50,092.78

Monthly Account Totals: \$0.00 \$5,641.41

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