

# 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
6/1/2015	\$11,400,472.02		-0.0002856450	(\$3,270.80)	\$46,821.98
6/2/2015	\$11,397,833.07		0.0000067518	\$77.27	\$46,899.25
6/3/2015	\$11,395,312.07		-0.0002141140	(\$2,449.94)	\$44,449.31
6/4/2015	\$11,394,470.67		0.0001127698	\$1,289.96	\$45,739.27
6/5/2015	\$11,392,301.36		-0.0003639928	(\$4,163.36)	\$41,575.91
6/6/2015	\$11,392,301.36		0.0000000000	\$0.00	\$41,575.91
6/7/2015	\$11,392,301.36		0.0000000000	\$0.00	\$41,575.91
6/8/2015	\$11,393,859.01		0.0002781368	\$3,180.62	\$44,756.53
6/9/2015	\$11,393,859.01		-0.0002222370	(\$2,542.08)	\$42,214.45
6/10/2015	\$11,383,187.08		-0.0001627966	(\$1,860.02)	\$40,354.43
6/11/2015	\$11,383,187.08		0.0002213388	\$2,528.47	\$42,882.90
6/12/2015	\$11,382,836.08		-0.0000470262	(\$537.31)	\$42,345.59
6/13/2015	\$11,382,836.08		0.0000000000	\$0.00	\$42,345.59
6/14/2015	\$11,382,836.08		0.0000000000	\$0.00	\$42,345.59
6/15/2015	\$11,417,205.93		0.0001190659	\$1,364.44	\$43,710.03
6/16/2015	\$11,423,310.75		0.0000802756	\$920.52	\$44,630.55
6/17/2015	\$11,418,447.75		0.0002750832	\$3,153.30	\$47,783.85
6/18/2015	\$11,416,618.91		0.0000314461	\$360.51	\$48,144.36
6/19/2015	\$11,396,856.92		0.0002745031	\$3,141.69	\$51,286.05
6/20/2015	\$11,396,856.92		0.0000000000	\$0.00	\$51,286.05
6/21/2015	\$11,396,856.92		0.0000000000	\$0.00	\$51,286.05
6/22/2015	\$11,396,125.27		-0.0001964947	(\$2,249.36)	\$49,036.69
6/23/2015	\$11,395,790.27		-0.0002178986	(\$2,493.81)	\$46,542.88
6/24/2015	\$11,385,105.57		0.0001798499	\$2,055.98	\$48,598.86
6/25/2015	\$11,384,520.77		-0.0000338995	(\$387.58)	\$48,211.28
6/26/2015	\$11,384,520.77		-0.0001141571	(\$1,305.13)	\$46,906.15
6/27/2015	\$11,384,520.77		0.0000000000	\$0.00	\$46,906.15
6/28/2015	\$11,384,520.77		0.0000000000	\$0.00	\$46,906.15
6/29/2015	\$11,384,295.67		0.0005576399	\$6,374.49	\$53,280.64
6/30/2015	\$11,383,534.17		-0.0000868879	(\$993.72)	\$52,286.92
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>\$2,194.14</b>	
<b>Account Totals:</b>		<b>\$0.00</b>		<b>\$2,194.14</b>	