

GeFONSI Account Activity

Account Name: 21496 ALASKA FISHERMEN'S FUND

IRIS Fund No.: 1032

GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$11,375,121.39		-0.0002765258	(\$3,145.51)	(\$3,145.51)
7/2/2015	\$11,375,121.39		0.0004110943	\$4,674.95	\$1,529.44
7/3/2015	\$11,375,121.39		0.0000000000	\$0.00	\$1,529.44
7/4/2015	\$11,375,121.39		0.0000000000	\$0.00	\$1,529.44
7/5/2015	\$11,375,121.39		0.0000000000	\$0.00	\$1,529.44
7/6/2015	\$11,375,121.39		0.0002010506	\$2,287.28	\$3,816.72
7/7/2015	\$11,375,121.39		0.0000525975	\$598.50	\$4,415.22
7/8/2015	\$11,375,121.39		0.0002045468	\$2,327.65	\$6,742.87
7/9/2015	\$11,374,801.21		-0.0002712284	(\$3,087.00)	\$3,655.87
7/10/2015	\$11,374,801.21		-0.0003581829	(\$4,075.57)	(\$419.70)
7/11/2015	\$11,374,801.21		0.0000000000	\$0.00	(\$419.70)
7/12/2015	\$11,374,801.21		0.0000000000	\$0.00	(\$419.70)
7/13/2015	\$11,364,895.68		-0.0000618153	(\$702.50)	(\$1,122.20)
7/14/2015	\$11,584,563.83		0.0002291195	\$2,653.99	\$1,531.79
7/15/2015	\$11,584,563.83		0.0000922938	\$1,069.32	\$2,601.11
7/16/2015	\$11,560,148.90		-0.0001560244	(\$1,804.07)	\$797.04
7/17/2015	\$11,650,302.36		-0.0000381861	(\$444.91)	\$352.13
7/18/2015	\$11,650,302.36		0.0000000000	\$0.00	\$352.13
7/19/2015	\$11,650,302.36		0.0000000000	\$0.00	\$352.13
7/20/2015	\$11,650,302.36		-0.0001941197	(\$2,261.62)	(\$1,909.49)
7/21/2015	\$11,650,302.36		0.0000756700	\$881.43	(\$1,028.06)
7/22/2015	\$11,650,302.36		-0.0001567731	(\$1,826.29)	(\$2,854.35)
7/23/2015	\$11,649,601.75		0.0001774196	\$2,066.36	(\$787.99)
7/24/2015	\$11,648,133.75		0.0000852099	\$992.47	\$204.48
7/25/2015	\$11,648,133.75		0.0000000000	\$0.00	\$204.48
7/26/2015	\$11,648,133.75		0.0000000000	\$0.00	\$204.48
7/27/2015	\$11,648,133.75		0.0002169731	\$2,527.38	\$2,731.86
7/28/2015	\$11,611,977.10		-0.0000982242	(\$1,140.85)	\$1,591.01
7/29/2015	\$11,611,977.10		-0.0000428518	(\$497.66)	\$1,093.35
7/30/2015	\$11,611,895.44		-0.0001154813	(\$1,341.08)	(\$247.73)
7/31/2015	\$11,611,895.44		0.0003312837	\$3,846.75	\$3,599.02

Monthly Account Totals: **\$0.00** **\$3,599.02**

Account Totals: **\$0.00** **\$3,599.02**