

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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2015 | \$11,611,895.44 | | 0.0000000000 | \$0.00 | \$3,599.02 |
| 8/2/2015 | \$11,611,895.44 | | 0.0000000000 | \$0.00 | \$3,599.02 |
| 8/3/2015 | \$11,611,872.24 | | 0.0000914953 | \$1,062.76 | \$4,661.78 |
| 8/4/2015 | \$11,611,669.26 | | -0.0003780512 | (\$4,391.57) | \$270.21 |
| 8/5/2015 | \$11,611,669.26 | | -0.0000785488 | (\$912.10) | (\$641.89) |
| 8/6/2015 | \$11,602,509.37 | | 0.0001021277 | \$1,184.87 | \$542.98 |
| 8/7/2015 | \$11,602,509.37 | | -0.0000187935 | (\$218.06) | \$324.92 |
| 8/8/2015 | \$11,602,509.37 | | 0.0000000000 | \$0.00 | \$324.92 |
| 8/9/2015 | \$11,602,509.37 | | 0.0000000000 | \$0.00 | \$324.92 |
| 8/10/2015 | \$11,602,509.37 | | -0.0000393589 | (\$456.67) | (\$131.75) |
| 8/11/2015 | \$11,602,509.37 | | 0.0003844706 | \$4,460.77 | \$4,329.02 |
| 8/12/2015 | \$11,602,716.91 | | 0.0000443951 | \$515.30 | \$4,844.32 |
| 8/13/2015 | \$11,602,284.68 | | -0.0003670958 | (\$4,260.93) | \$583.39 |
| 8/14/2015 | \$11,574,668.28 | | -0.0000110144 | (\$127.49) | \$455.90 |
| 8/15/2015 | \$11,574,668.28 | | 0.0000000000 | \$0.00 | \$455.90 |
| 8/16/2015 | \$11,574,668.28 | | 0.0000000000 | \$0.00 | \$455.90 |
| 8/17/2015 | \$11,574,668.28 | | 0.0001345871 | \$1,557.86 | \$2,013.76 |
| 8/18/2015 | \$11,849,603.78 | | -0.0000664842 | (\$787.95) | \$1,225.81 |
| 8/19/2015 | \$11,840,184.31 | | 0.0003746785 | \$4,436.72 | \$5,662.53 |
| 8/20/2015 | \$11,840,184.31 | | -0.0000508914 | (\$602.85) | \$5,059.68 |
| 8/21/2015 | \$11,840,184.31 | | 0.0002712388 | \$3,212.89 | \$8,272.57 |
| 8/22/2015 | \$11,840,184.31 | | 0.0000000000 | \$0.00 | \$8,272.57 |
| 8/23/2015 | \$11,840,184.31 | | 0.0000000000 | \$0.00 | \$8,272.57 |
| 8/24/2015 | \$11,840,184.31 | | 0.0003265590 | \$3,869.22 | \$12,141.79 |
| 8/25/2015 | \$11,840,184.31 | | -0.0004983148 | (\$5,906.19) | \$6,235.60 |
| 8/26/2015 | \$11,833,956.90 | | 0.0000849614 | \$1,005.96 | \$7,241.56 |
| 8/27/2015 | \$11,833,956.90 | | -0.0000932657 | (\$1,104.38) | \$6,137.18 |
| 8/28/2015 | \$11,817,815.33 | | -0.0003561834 | (\$4,211.50) | \$1,925.68 |
| 8/29/2015 | \$11,817,815.33 | | 0.0000000000 | \$0.00 | \$1,925.68 |
| 8/30/2015 | \$11,817,815.33 | | 0.0000000000 | \$0.00 | \$1,925.68 |
| 8/31/2015 | \$11,817,815.33 | | -0.0000457823 | (\$541.13) | \$1,384.55 |

Monthly Account Totals: \$0.00 (\$2,214.47)

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