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
9/1/2015	$11,817,815.33		0.0002035968	$2,406.35	$3,790.90
9/2/2015	$11,818,243.57		0.0000026646	$31.50	$3,822.40
9/3/2015	$11,818,243.57		0.0001799497	$2,127.38	$5,949.78
9/4/2015	$11,818,243.57		0.0001278076	$1,511.22	$7,461.00
9/5/2015	$11,818,243.57		0.0000000000	$0.00	$7,461.00
9/6/2015	$11,818,243.57		0.0000000000	$0.00	$7,461.00
9/7/2015	$11,818,243.57		0.0000000000	$0.00	$7,461.00
9/8/2015	$11,818,243.57		-0.0002492647	($2,947.73)	$4,513.27
9/9/2015	$11,818,243.57		-0.0000055940	($66.14)	$4,447.13
9/10/2015	$11,915,474.87		0.0000327008	$389.79	$4,836.92
9/11/2015	$11,915,463.17		0.0002303235	$2,745.53	$7,582.45
9/12/2015	$11,915,463.17		0.0000000000	$0.00	$7,582.45
9/13/2015	$11,915,463.17		0.0000000000	$0.00	$7,582.45
9/14/2015	$11,915,463.17		-0.0001022670	($1,219.33)	$6,363.12
9/15/2015	$11,911,791.35		-0.0003561978	($4,245.22)	$2,117.90
9/16/2015	$11,911,791.35		-0.0001385847	($1,651.09)	$466.81
9/17/2015	$11,911,491.39		0.0006545301	$7,796.74	$8,263.55
9/18/2015	$11,895,308.21		0.0002482310	$2,954.84	$11,218.39
9/19/2015	$11,895,308.21		0.0000000000	$0.00	$11,218.39
9/20/2015	$11,895,308.21		0.0000000000	$0.00	$11,218.39
9/21/2015	$11,877,773.17		-0.0002141864	($2,546.46)	$8,671.93
9/22/2015	$11,881,043.40		0.0002879768	$3,423.96	$12,095.89
9/23/2015	$11,881,043.40		-0.0000328432	($390.61)	$11,705.28
9/24/2015	$11,881,043.40		0.0000898754	$1,068.87	$12,774.15
9/25/2015	$11,881,107.40		-0.0000269309	($320.31)	$12,453.84
9/26/2015	$11,881,107.40		0.0000000000	$0.00	$12,453.84
9/27/2015	$11,881,107.40		0.0000000000	$0.00	$12,453.84
9/28/2015	$11,881,107.40		0.0001392901	$1,656.66	$14,110.50
9/29/2015	$11,873,794.61		0.0002106182	$2,503.81	$16,614.31
9/30/2015	$11,873,794.61		0.0000339156	$403.27	$17,017.58
Monthly Account Totals:		***$0.00***		***$15,633.03***	
Account Totals:		**$0.00**		**$15,633.03**	