

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
10/1/2015	\$11,836,912.16		0.0000337209	\$399.73	\$17,417.31
10/2/2015	\$11,835,640.43		0.0004706960	\$5,579.19	\$22,996.50
10/3/2015	\$11,835,640.43		0.0000000000	\$0.00	\$22,996.50
10/4/2015	\$11,835,640.43		0.0000000000	\$0.00	\$22,996.50
10/5/2015	\$11,835,610.63		-0.0002676730	(\$3,174.23)	\$19,822.27
10/6/2015	\$11,835,610.23		0.0000075732	\$89.78	\$19,912.05
10/7/2015	\$11,835,610.23		-0.0000496205	(\$588.28)	\$19,323.77
10/8/2015	\$11,835,454.23		-0.0001037870	(\$1,230.37)	\$18,093.40
10/9/2015	\$11,814,562.87		-0.0000332367	(\$393.28)	\$17,700.12
10/10/2015	\$11,814,562.87		0.0000000000	\$0.00	\$17,700.12
10/11/2015	\$11,814,562.87		0.0000000000	\$0.00	\$17,700.12
10/12/2015	\$11,814,562.87		0.0001114160	\$1,318.30	\$19,018.42
10/13/2015	\$11,810,887.51		0.0000636720	\$753.23	\$19,771.65
10/14/2015	\$11,810,887.51		0.0004584580	\$5,423.86	\$25,195.51
10/15/2015	\$11,810,887.51		-0.0002621660	(\$3,103.02)	\$22,092.49
10/16/2015	\$11,810,887.11		-0.0000322578	(\$381.71)	\$21,710.78
10/17/2015	\$11,810,887.11		0.0000000000	\$0.00	\$21,710.78
10/18/2015	\$11,810,887.11		0.0000000000	\$0.00	\$21,710.78
10/19/2015	\$11,810,887.11		0.0000588008	\$695.77	\$22,406.55
10/20/2015	\$11,803,181.62		-0.0001721980	(\$2,036.34)	\$20,370.21
10/21/2015	\$11,803,181.62		0.0000831020	\$982.56	\$21,352.77
10/22/2015	\$11,772,819.67		0.0001245260	\$1,468.68	\$22,821.45
10/23/2015	\$11,772,483.11		-0.0002675120	(\$3,155.39)	\$19,666.06
10/24/2015	\$11,772,483.11		0.0000000000	\$0.00	\$19,666.06
10/25/2015	\$11,772,483.11		0.0000000000	\$0.00	\$19,666.06
10/26/2015	\$11,772,384.11		0.0000745651	\$879.28	\$20,545.34
10/27/2015	\$11,765,387.29		0.0001598850	\$1,884.39	\$22,429.73
10/28/2015	\$11,765,387.29		-0.0005506230	(\$6,490.64)	\$15,939.09
10/29/2015	\$11,765,387.29		-0.0001563930	(\$1,842.52)	\$14,096.57
10/30/2015	\$11,765,387.29		0.0000012569	\$14.81	\$14,111.38
10/31/2015	\$11,765,387.29		0.0000000000	\$0.00	\$14,111.38

Monthly Account Totals: \$0.00 (\$2,906.20)

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