

# 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
11/1/2015	\$11,765,387.29		0.0000000000	\$0.00	\$14,111.38
11/2/2015	\$11,765,387.29		-0.0000894438	(\$1,053.60)	\$13,057.78
11/3/2015	\$11,741,414.00		-0.0000827081	(\$972.19)	\$12,085.59
11/4/2015	\$11,740,773.85		-0.0002981728	(\$3,504.38)	\$8,581.21
11/5/2015	\$11,740,773.85		0.0000210100	\$246.85	\$8,828.06
11/6/2015	\$11,740,773.85		-0.0003049636	(\$3,583.20)	\$5,244.86
11/7/2015	\$11,740,773.85		0.0000000000	\$0.00	\$5,244.86
11/8/2015	\$11,740,773.85		0.0000000000	\$0.00	\$5,244.86
11/9/2015	\$11,740,773.85		0.0000436137	\$512.29	\$5,757.15
11/10/2015	\$11,586,560.87		0.0002022874	\$2,344.98	\$8,102.13
11/11/2015	\$11,586,560.87		-0.0000912683	(\$1,058.23)	\$7,043.90
11/12/2015	\$11,586,560.87		0.0000269672	\$312.65	\$7,356.55
11/13/2015	\$11,586,560.87		0.0001906171	\$2,210.00	\$9,566.55
11/14/2015	\$11,586,560.87		0.0000000000	\$0.00	\$9,566.55
11/15/2015	\$11,586,560.87		0.0000000000	\$0.00	\$9,566.55
11/16/2015	\$11,585,932.61		0.0000467785	\$542.42	\$10,108.97
11/17/2015	\$11,548,773.27		0.0000172226	\$199.07	\$10,308.04
11/18/2015	\$11,567,368.87		-0.0001362880	(\$1,577.90)	\$8,730.14
11/19/2015	\$11,567,368.87		-0.0000724344	(\$838.51)	\$7,891.63
11/20/2015	\$11,555,706.99		-0.0000613332	(\$709.23)	\$7,182.40
11/21/2015	\$11,555,706.99		0.0000000000	\$0.00	\$7,182.40
11/22/2015	\$11,555,706.99		0.0000000000	\$0.00	\$7,182.40
11/23/2015	\$11,555,706.99		-0.0000460610	(\$532.60)	\$6,649.80
11/24/2015	\$11,548,435.62		0.0000383152	\$442.74	\$7,092.54
11/25/2015	\$11,548,435.62		0.0000104678	\$120.96	\$7,213.50
11/26/2015	\$11,548,435.62		0.0000000000	\$0.00	\$7,213.50
11/27/2015	\$11,526,508.11		0.0001022479	\$1,179.30	\$8,392.80
11/28/2015	\$11,526,508.11		0.0000000000	\$0.00	\$8,392.80
11/29/2015	\$11,526,508.11		0.0000000000	\$0.00	\$8,392.80
11/30/2015	\$11,526,508.11		-0.0000406225	(\$468.58)	\$7,924.22
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>(\$6,187.16)</b>	
<b>Account Totals:</b>		<b>\$0.00</b>		<b>(\$6,187.16)</b>	