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
12/1/2015	$11,526,281.73		0.0001909525	$2,202.49	$10,126.71
12/2/2015	$11,526,281.73		-0.0001811680	($2,090.03)	$8,036.68
12/3/2015	$11,526,281.73		-0.0002153880	($2,484.35)	$5,552.33
12/4/2015	$11,526,281.73		0.0001288135	$1,485.46	$7,037.79
12/5/2015	$11,526,281.73		0.0000000000	$0.00	$7,037.79
12/6/2015	$11,526,281.73		0.0000000000	$0.00	$7,037.79
12/7/2015	$11,526,256.05		0.0000406762	$469.13	$7,506.92
12/8/2015	$11,526,256.05		-0.0001104575	($1,273.99)	$6,232.93
12/9/2015	$11,488,586.30		0.0001700779	$1,955.01	$8,187.94
12/10/2015	$11,488,586.30		-0.0001918522	($2,205.68)	$5,982.26
12/11/2015	$11,488,586.30		0.0004582136	$5,266.97	$11,249.23
12/12/2015	$11,488,586.30		0.0000000000	$0.00	$11,249.23
12/13/2015	$11,488,586.30		0.0000000000	$0.00	$11,249.23
12/14/2015	$11,500,557.35		-0.0004000514	($4,605.31)	$6,643.92
12/15/2015	$11,502,039.35		-0.0001221925	($1,406.27)	$5,237.65
12/16/2015	$11,502,069.35		-0.0002504865	($2,882.43)	$2,355.22
12/17/2015	$11,502,069.35		0.0000548296	$630.78	$2,986.00
12/18/2015	$11,476,373.33		0.0002858150	$3,280.97	$6,266.97
12/19/2015	$11,476,373.33		0.0000000000	$0.00	$6,266.97
12/20/2015	$11,476,373.33		0.0000000000	$0.00	$6,266.97
12/21/2015	$11,450,543.61		0.0000667194	$764.39	$7,031.36
12/22/2015	$11,449,525.17		-0.0001238074	($1,418.41)	$5,612.95
12/23/2015	$11,444,207.53		-0.0000152917	($175.09)	$5,437.86
12/24/2015	$11,442,166.50		0.0000257096	$294.31	$5,732.17
12/25/2015	$11,442,166.50		0.0000000000	$0.00	$5,732.17
12/26/2015	$11,442,166.50		0.0000000000	$0.00	$5,732.17
12/27/2015	$11,442,166.50		0.0000000000	$0.00	$5,732.17
12/28/2015	$11,431,040.68		-0.0000211197	($241.54)	$5,490.63
12/29/2015	$11,431,040.68		-0.0001824299	($2,086.37)	$3,404.26
12/30/2015	$11,430,990.68		0.0001446687	$1,654.20	$5,058.46
12/31/2015	$11,430,990.68		0.0001003351	$1,147.44	$6,205.90
Monthly Account Totals:		***$0.00***		***($1,718.32)***	
Account Totals:		**$0.00**		**($1,718.32)**	