

# 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
1/1/2016	\$11,430,990.68		0.0000000000	\$0.00	\$6,205.90
1/2/2016	\$11,430,990.68		0.0000000000	\$0.00	\$6,205.90
1/3/2016	\$11,430,990.68		0.0000000000	\$0.00	\$6,205.90
1/4/2016	\$11,423,252.69		0.0002304335	\$2,633.73	\$8,839.63
1/5/2016	\$11,423,252.69		-0.0000222267	(\$254.10)	\$8,585.53
1/6/2016	\$11,391,977.80		0.0002416048	\$2,754.43	\$11,339.96
1/7/2016	\$11,391,953.95		0.0001998802	\$2,279.29	\$13,619.25
1/8/2016	\$11,391,953.95		0.0001606113	\$1,831.86	\$15,451.11
1/9/2016	\$11,391,953.95		0.0000000000	\$0.00	\$15,451.11
1/10/2016	\$11,391,953.95		0.0000000000	\$0.00	\$15,451.11
1/11/2016	\$11,391,456.95		0.0001032677	\$1,177.97	\$16,629.08
1/12/2016	\$11,390,719.31		0.0001284766	\$1,465.58	\$18,094.66
1/13/2016	\$11,390,719.31		0.0000817622	\$932.81	\$19,027.47
1/14/2016	\$11,390,719.31		0.0001120934	\$1,278.96	\$20,306.43
1/15/2016	\$11,372,802.88		0.0004064830	\$4,631.11	\$24,937.54
1/16/2016	\$11,372,802.88		0.0000000000	\$0.00	\$24,937.54
1/17/2016	\$11,372,802.88		0.0000000000	\$0.00	\$24,937.54
1/18/2016	\$11,372,802.88		0.0000000000	\$0.00	\$24,937.54
1/19/2016	\$11,372,802.88		-0.0000693566	(\$790.51)	\$24,147.03
1/20/2016	\$11,372,802.88		0.0003095905	\$3,528.39	\$27,675.42
1/21/2016	\$11,372,802.88		-0.0000203291	(\$231.76)	\$27,443.66
1/22/2016	\$11,456,052.89		-0.0001365093	(\$1,567.60)	\$25,876.06
1/23/2016	\$11,456,052.89		0.0000000000	\$0.00	\$25,876.06
1/24/2016	\$11,456,052.89		0.0000000000	\$0.00	\$25,876.06
1/25/2016	\$11,456,031.58		-0.0000088382	(\$101.48)	\$25,774.58
1/26/2016	\$11,456,031.58		0.0001968424	\$2,260.11	\$28,034.69
1/27/2016	\$11,448,331.58		0.0000600946	\$689.67	\$28,724.36
1/28/2016	\$11,448,331.58		0.0001328645	\$1,524.89	\$30,249.25
1/29/2016	\$11,441,077.52		0.0003636308	\$4,171.33	\$34,420.58
1/30/2016	\$11,441,077.52		0.0000000000	\$0.00	\$34,420.58
1/31/2016	\$11,441,077.52		0.0000000000	\$0.00	\$34,420.58

**Monthly Account Totals:** \$0.00 \$28,214.68

**Account Totals:** \$0.00 \$28,214.68