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
5/1/2016	$11,409,475.41		0.0000000000	$0.00	$67,594.06
5/2/2016	$11,409,389.63		-0.0000612914	($703.44)	$66,890.62
5/3/2016	$11,408,710.63		0.0002356958	$2,704.75	$69,595.37
5/4/2016	$11,406,421.63		0.0000999650	$1,147.20	$70,742.57
5/5/2016	$11,364,548.91		0.0001346062	$1,539.26	$72,281.83
5/6/2016	$11,364,207.91		-0.0000030180	($34.52)	$72,247.31
5/7/2016	$11,364,207.91		0.0000000000	$0.00	$72,247.31
5/8/2016	$11,364,207.91		0.0000000000	$0.00	$72,247.31
5/9/2016	$11,364,207.91		0.0001554426	$1,777.71	$74,025.02
5/10/2016	$11,352,693.92		-0.0000411755	($470.50)	$73,554.52
5/11/2016	$11,322,553.48		0.0000053141	$60.56	$73,615.08
5/12/2016	$11,322,488.48		-0.0002023851	($2,306.40)	$71,308.68
5/13/2016	$11,321,727.80		0.0001379827	$1,572.04	$72,880.72
5/14/2016	$11,321,727.80		0.0000000000	$0.00	$72,880.72
5/15/2016	$11,321,727.80		0.0000000000	$0.00	$72,880.72
5/16/2016	$11,321,679.38		-0.0002113160	($2,407.85)	$70,472.87
5/17/2016	$11,321,464.08		-0.0002222081	($2,531.38)	$67,941.49
5/18/2016	$11,321,464.08		-0.0005153434	($5,869.45)	$62,072.04
5/19/2016	$11,322,964.08		0.0001521770	$1,732.54	$63,804.58
5/20/2016	$11,356,344.58		0.0000483992	$552.73	$64,357.31
5/21/2016	$11,356,344.58		0.0000000000	$0.00	$64,357.31
5/22/2016	$11,356,344.58		0.0000000000	$0.00	$64,357.31
5/23/2016	$11,356,344.58		-0.0000258994	($295.79)	$64,061.52
5/24/2016	$11,356,340.63		-0.0000334421	($381.92)	$63,679.60
5/25/2016	$11,326,635.61		0.0000547517	$623.64	$64,303.24
5/26/2016	$11,326,635.61		0.0002876471	$3,276.57	$67,579.81
5/27/2016	$11,325,885.61		0.0000059633	$67.94	$67,647.75
5/28/2016	$11,325,885.61		0.0000000000	$0.00	$67,647.75
5/29/2016	$11,325,885.61		0.0000000000	$0.00	$67,647.75
5/30/2016	$11,325,885.61		0.0000000000	$0.00	$67,647.75
5/31/2016	$11,325,885.61		0.0000394575	$449.56	$68,097.31
Monthly Account Totals:		***$0.00***		***$503.25***	
Account Totals:		**$0.00**		**$503.25**	