

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
6/1/2016	\$11,325,885.61		-0.0001235506	(\$1,407.73)	\$66,689.58
6/2/2016	\$11,325,755.61		0.0001115864	\$1,271.24	\$67,960.82
6/3/2016	\$11,331,756.68		0.0007413216	\$8,450.86	\$76,411.68
6/4/2016	\$11,331,756.68		0.0000000000	\$0.00	\$76,411.68
6/5/2016	\$11,331,756.68		0.0000000000	\$0.00	\$76,411.68
6/6/2016	\$11,331,756.68		-0.0000217305	(\$247.91)	\$76,163.77
6/7/2016	\$11,340,078.32		0.0000573066	\$654.23	\$76,818.00
6/8/2016	\$11,318,578.08		0.0000284935	\$324.69	\$77,142.69
6/9/2016	\$11,318,544.25		0.0000966575	\$1,101.48	\$78,244.17
6/10/2016	\$11,307,110.69		0.0002279297	\$2,595.06	\$80,839.23
6/11/2016	\$11,307,110.69		0.0000000000	\$0.00	\$80,839.23
6/12/2016	\$11,307,110.69		0.0000000000	\$0.00	\$80,839.23
6/13/2016	\$11,307,110.69		0.0001602769	\$1,825.23	\$82,664.46
6/14/2016	\$11,312,614.69		-0.0000256418	(\$292.20)	\$82,372.26
6/15/2016	\$11,312,614.69		0.0002092112	\$2,383.96	\$84,756.22
6/16/2016	\$11,339,889.89		0.0000695192	\$794.23	\$85,550.45
6/17/2016	\$11,339,875.56		-0.0000595637	(\$680.54)	\$84,869.91
6/18/2016	\$11,339,875.56		0.0000000000	\$0.00	\$84,869.91
6/19/2016	\$11,339,875.56		0.0000000000	\$0.00	\$84,869.91
6/20/2016	\$11,339,875.56		-0.0001939393	(\$2,215.71)	\$82,654.20
6/21/2016	\$11,339,875.56		-0.0000948068	(\$1,082.93)	\$81,571.27
6/22/2016	\$11,339,875.56		0.0001124476	\$1,284.31	\$82,855.58
6/23/2016	\$11,339,875.56		-0.0001538238	(\$1,757.09)	\$81,098.49
6/24/2016	\$11,339,875.56		0.0007887473	\$9,008.26	\$90,106.75
6/25/2016	\$11,339,875.56		0.0000000000	\$0.00	\$90,106.75
6/26/2016	\$11,339,875.56		0.0000000000	\$0.00	\$90,106.75
6/27/2016	\$11,332,268.88		0.0002958638	\$3,379.47	\$93,486.22
6/28/2016	\$11,324,788.88		-0.0000079326	(\$90.58)	\$93,395.64
6/29/2016	\$11,324,958.98		-0.0000809550	(\$924.37)	\$92,471.27
6/30/2016	\$11,324,883.66		0.0001584368	\$1,808.93	\$94,280.20

Monthly Account Totals: **\$0.00** **\$26,182.89**

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