

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
7/1/2016	\$11,324,883.66		0.0000547389	\$619.91	\$619.91
7/2/2016	\$11,324,883.66		0.0000000000	\$0.00	\$619.91
7/3/2016	\$11,324,883.66		0.0000000000	\$0.00	\$619.91
7/4/2016	\$11,324,883.66		0.0000000000	\$0.00	\$619.91
7/5/2016	\$11,324,883.66		0.0002699734	\$3,057.58	\$3,677.49
7/6/2016	\$11,317,767.06		-0.0001200285	(\$1,358.90)	\$2,318.59
7/7/2016	\$11,317,767.06		-0.0000135993	(\$153.95)	\$2,164.64
7/8/2016	\$11,317,767.06		-0.0000579104	(\$655.54)	\$1,509.10
7/9/2016	\$11,317,767.06		0.0000000000	\$0.00	\$1,509.10
7/10/2016	\$11,317,767.06		0.0000000000	\$0.00	\$1,509.10
7/11/2016	\$11,317,767.06		-0.0002844533	(\$3,219.81)	(\$1,710.71)
7/12/2016	\$11,317,767.06		-0.0001580292	(\$1,788.27)	(\$3,498.98)
7/13/2016	\$11,306,471.98		0.0001043675	\$1,179.66	(\$2,319.32)
7/14/2016	\$11,306,471.98		-0.0000910383	(\$1,029.11)	(\$3,348.43)
7/15/2016	\$11,306,471.98		-0.0001528215	(\$1,727.36)	(\$5,075.79)
7/16/2016	\$11,306,471.98		0.0000000000	\$0.00	(\$5,075.79)
7/17/2016	\$11,306,471.98		0.0000000000	\$0.00	(\$5,075.79)
7/18/2016	\$11,306,471.98		0.0001119119	\$1,264.76	(\$3,811.03)
7/19/2016	\$11,582,264.11		0.0000531622	\$615.54	(\$3,195.49)
7/20/2016	\$11,582,097.21		-0.0000764205	(\$884.87)	(\$4,080.36)
7/21/2016	\$11,581,997.21		0.0001545158	\$1,788.97	(\$2,291.39)
7/22/2016	\$11,581,997.21		-0.0000080729	(\$93.48)	(\$2,384.87)
7/23/2016	\$11,581,997.21		0.0000000000	\$0.00	(\$2,384.87)
7/24/2016	\$11,581,997.21		0.0000000000	\$0.00	(\$2,384.87)
7/25/2016	\$11,581,997.21		-0.0001753416	(\$2,030.39)	(\$4,415.26)
7/26/2016	\$11,560,847.35		0.0000377072	\$435.76	(\$3,979.50)
7/27/2016	\$11,560,847.35		0.0002353230	\$2,719.60	(\$1,259.90)
7/28/2016	\$11,560,830.81		0.0000939122	\$1,085.58	(\$174.32)
7/29/2016	\$11,560,814.45		0.0003852389	\$4,453.61	\$4,279.29
7/30/2016	\$11,560,814.45		0.0000000000	\$0.00	\$4,279.29
7/31/2016	\$11,560,814.45		0.0000000000	\$0.00	\$4,279.29

Monthly Account Totals: **\$0.00** **\$4,279.29**

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