

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
8/1/2016	\$11,560,814.45		-0.0000472169	(\$546.07)	\$3,733.22
8/2/2016	\$11,565,733.65		-0.0000114201	(\$132.12)	\$3,601.10
8/3/2016	\$11,565,733.65		0.0000066973	\$77.48	\$3,678.58
8/4/2016	\$11,565,733.65		0.0001785562	\$2,065.79	\$5,744.37
8/5/2016	\$11,552,312.96		-0.0004679886	(\$5,409.04)	\$335.33
8/6/2016	\$11,552,312.96		0.0000000000	\$0.00	\$335.33
8/7/2016	\$11,552,312.96		0.0000000000	\$0.00	\$335.33
8/8/2016	\$11,552,312.96		-0.0000065199	(\$75.32)	\$260.01
8/9/2016	\$11,837,663.81		0.0001156281	\$1,368.80	\$1,628.81
8/10/2016	\$11,826,413.51		0.0001619185	\$1,915.18	\$3,543.99
8/11/2016	\$11,826,397.86		-0.0003532933	(\$4,179.44)	(\$635.45)
8/12/2016	\$11,826,397.86		0.0003068761	\$3,629.04	\$2,993.59
8/13/2016	\$11,826,397.86		0.0000000000	\$0.00	\$2,993.59
8/14/2016	\$11,826,397.86		0.0000000000	\$0.00	\$2,993.59
8/15/2016	\$11,826,397.86		-0.0000748679	(\$885.64)	\$2,107.95
8/16/2016	\$11,826,397.86		-0.0001400210	(\$1,656.24)	\$451.71
8/17/2016	\$11,807,574.92		0.0000680320	\$803.32	\$1,255.03
8/18/2016	\$11,807,574.92		0.0002295534	\$2,710.76	\$3,965.79
8/19/2016	\$11,807,421.94		-0.0001900672	(\$2,244.96)	\$1,720.83
8/20/2016	\$11,807,421.94		0.0000000000	\$0.00	\$1,720.83
8/21/2016	\$11,807,421.94		0.0000000000	\$0.00	\$1,720.83
8/22/2016	\$11,799,842.63		0.0000823673	\$972.06	\$2,692.89
8/23/2016	\$11,799,536.20		-0.0000010935	(\$12.91)	\$2,679.98
8/24/2016	\$11,795,476.78		0.0000113913	\$134.40	\$2,814.38
8/25/2016	\$11,795,476.78		-0.0000664607	(\$784.12)	\$2,030.26
8/26/2016	\$11,787,895.95		-0.0003433712	(\$4,048.32)	(\$2,018.06)
8/27/2016	\$11,787,895.95		0.0000000000	\$0.00	(\$2,018.06)
8/28/2016	\$11,787,895.95		0.0000000000	\$0.00	(\$2,018.06)
8/29/2016	\$11,786,924.07		0.0002771659	\$3,266.37	\$1,248.31
8/30/2016	\$11,786,924.07		0.0000466059	\$549.40	\$1,797.71
8/31/2016	\$11,755,143.52		0.0000269241	\$316.55	\$2,114.26

Monthly Account Totals: **\$0.00** **(\$2,165.03)**

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