

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
9/1/2016	\$11,755,143.52		0.0000552455	\$649.54	\$2,763.80
9/2/2016	\$11,755,143.52		0.0000845715	\$994.38	\$3,758.18
9/3/2016	\$11,755,143.52		0.0000000000	\$0.00	\$3,758.18
9/4/2016	\$11,755,143.52		0.0000000000	\$0.00	\$3,758.18
9/5/2016	\$11,755,143.52		0.0000000000	\$0.00	\$3,758.18
9/6/2016	\$11,755,143.52		0.0003859221	\$4,538.02	\$8,296.20
9/7/2016	\$11,755,096.72		-0.0000576509	(\$678.17)	\$7,618.03
9/8/2016	\$11,755,046.72		-0.0002616187	(\$3,077.33)	\$4,540.70
9/9/2016	\$11,755,046.72		-0.0000899692	(\$1,058.00)	\$3,482.70
9/10/2016	\$11,755,046.72		0.0000000000	\$0.00	\$3,482.70
9/11/2016	\$11,755,046.72		0.0000000000	\$0.00	\$3,482.70
9/12/2016	\$11,725,616.42		0.0000934101	\$1,095.62	\$4,578.32
9/13/2016	\$11,725,598.67		-0.0002051704	(\$2,406.69)	\$2,171.63
9/14/2016	\$11,725,598.67		0.0003176931	\$3,725.83	\$5,897.46
9/15/2016	\$11,815,939.44		0.0001625566	\$1,921.72	\$7,819.18
9/16/2016	\$11,815,939.44		-0.0001434859	(\$1,696.54)	\$6,122.64
9/17/2016	\$11,815,939.44		0.0000000000	\$0.00	\$6,122.64
9/18/2016	\$11,815,939.44		0.0000000000	\$0.00	\$6,122.64
9/19/2016	\$11,794,868.74		0.0000679001	\$801.29	\$6,923.93
9/20/2016	\$11,794,868.74		-0.0000457802	(\$540.29)	\$6,383.64
9/21/2016	\$11,794,868.74		-0.0000455810	(\$537.91)	\$5,845.73
9/22/2016	\$11,794,868.74		0.0001503176	\$1,773.86	\$7,619.59
9/23/2016	\$11,794,868.74		0.0002088202	\$2,464.60	\$10,084.19
9/24/2016	\$11,794,868.74		0.0000000000	\$0.00	\$10,084.19
9/25/2016	\$11,794,868.74		0.0000000000	\$0.00	\$10,084.19
9/26/2016	\$11,787,643.95		0.0001135007	\$1,339.05	\$11,423.24
9/27/2016	\$11,782,261.01		0.0000408897	\$482.24	\$11,905.48
9/28/2016	\$11,782,129.01		-0.0000045222	(\$53.33)	\$11,852.15
9/29/2016	\$11,782,093.91		0.0001285173	\$1,515.73	\$13,367.88
9/30/2016	\$11,782,093.91		-0.0001731165	(\$2,041.99)	\$11,325.89
Monthly Account Totals:		\$0.00		\$9,211.63	
Account Totals:		\$0.00		\$9,211.63	