

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 |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 10/1/2016 | \$11,782,093.91 | | 0.0000000000 | \$0.00 | \$11,325.89 |
| 10/2/2016 | \$11,782,093.91 | | 0.0000000000 | \$0.00 | \$11,325.89 |
| 10/3/2016 | \$11,749,186.91 | | -0.0001612212 | (\$1,896.04) | \$9,429.85 |
| 10/4/2016 | \$11,749,186.91 | | -0.0001435021 | (\$1,687.39) | \$7,742.46 |
| 10/5/2016 | \$11,749,186.91 | | -0.0001301240 | (\$1,529.86) | \$6,212.60 |
| 10/6/2016 | \$11,749,186.91 | | -0.0000448726 | (\$527.50) | \$5,685.10 |
| 10/7/2016 | \$11,749,186.91 | | 0.0000704148 | \$827.72 | \$6,512.82 |
| 10/8/2016 | \$11,749,186.91 | | 0.0000000000 | \$0.00 | \$6,512.82 |
| 10/9/2016 | \$11,749,186.91 | | 0.0000000000 | \$0.00 | \$6,512.82 |
| 10/10/2016 | \$11,749,186.91 | | -0.0000895094 | (\$1,052.25) | \$5,460.57 |
| 10/11/2016 | \$11,727,648.30 | | -0.0000249503 | (\$292.74) | \$5,167.83 |
| 10/12/2016 | \$11,728,266.37 | | -0.0000244522 | (\$286.91) | \$4,880.92 |
| 10/13/2016 | \$11,728,266.37 | | 0.0002311017 | \$2,711.55 | \$7,592.47 |
| 10/14/2016 | \$11,728,266.37 | | 0.0000374266 | \$439.23 | \$8,031.70 |
| 10/15/2016 | \$11,728,266.37 | | 0.0000000000 | \$0.00 | \$8,031.70 |
| 10/16/2016 | \$11,728,266.37 | | 0.0000000000 | \$0.00 | \$8,031.70 |
| 10/17/2016 | \$11,752,334.93 | | 0.0001216624 | \$1,430.79 | \$9,462.49 |
| 10/18/2016 | \$11,752,334.93 | | 0.0001137013 | \$1,337.33 | \$10,799.82 |
| 10/19/2016 | \$11,752,334.93 | | 0.0000727061 | \$855.25 | \$11,655.07 |
| 10/20/2016 | \$11,752,334.93 | | -0.0000719767 | (\$846.73) | \$10,808.34 |
| 10/21/2016 | \$11,750,260.47 | | 0.0000460016 | \$541.03 | \$11,349.37 |
| 10/22/2016 | \$11,750,260.47 | | 0.0000000000 | \$0.00 | \$11,349.37 |
| 10/23/2016 | \$11,750,260.47 | | 0.0000000000 | \$0.00 | \$11,349.37 |
| 10/24/2016 | \$11,733,231.07 | | 0.0000396705 | \$465.91 | \$11,815.28 |
| 10/25/2016 | \$11,729,850.86 | | -0.0000322107 | (\$378.21) | \$11,437.07 |
| 10/26/2016 | \$11,724,103.63 | | -0.0000375244 | (\$440.37) | \$10,996.70 |
| 10/27/2016 | \$11,724,103.63 | | -0.0000563095 | (\$660.80) | \$10,335.90 |
| 10/28/2016 | \$11,723,437.01 | | 0.0002681721 | \$3,146.67 | \$13,482.57 |
| 10/29/2016 | \$11,723,437.01 | | 0.0000000000 | \$0.00 | \$13,482.57 |
| 10/30/2016 | \$11,723,437.01 | | 0.0000000000 | \$0.00 | \$13,482.57 |
| 10/31/2016 | \$11,713,889.26 | | 0.0000170714 | \$200.20 | \$13,682.77 |

Monthly Account Totals: **\$0.00** **\$2,356.88**

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