

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
11/1/2016	\$11,713,889.26		0.0001540704	\$1,806.87	\$15,489.64
11/2/2016	\$11,713,889.26		0.0000819260	\$960.94	\$16,450.58
11/3/2016	\$11,713,017.51		0.0000583116	\$683.96	\$17,134.54
11/4/2016	\$11,650,951.52		0.0001343264	\$1,567.33	\$18,701.87
11/5/2016	\$11,650,951.52		0.0000000000	\$0.00	\$18,701.87
11/6/2016	\$11,650,951.52		0.0000000000	\$0.00	\$18,701.87
11/7/2016	\$11,684,821.32		-0.0001487173	(\$1,740.52)	\$16,961.35
11/8/2016	\$11,684,821.32		-0.0002322774	(\$2,718.06)	\$14,243.29
11/9/2016	\$11,677,251.85		-0.0003130839	(\$3,660.42)	\$10,582.87
11/10/2016	\$11,637,964.15		-0.0001456197	(\$1,696.26)	\$8,886.61
11/11/2016	\$11,637,964.15		-0.0001453865	(\$1,693.29)	\$7,193.32
11/12/2016	\$11,637,964.15		0.0000000000	\$0.00	\$7,193.32
11/13/2016	\$11,637,964.15		0.0000000000	\$0.00	\$7,193.32
11/14/2016	\$11,636,776.15		-0.0003598325	(\$4,189.88)	\$3,003.44
11/15/2016	\$11,636,776.15		-0.0001078997	(\$1,255.93)	\$1,747.51
11/16/2016	\$11,636,334.45		0.0000650562	\$757.13	\$2,504.64
11/17/2016	\$11,636,334.45		-0.0001014360	(\$1,180.60)	\$1,324.04
11/18/2016	\$11,636,334.45		-0.0001670318	(\$1,943.86)	(\$619.82)
11/19/2016	\$11,636,334.45		0.0000000000	\$0.00	(\$619.82)
11/20/2016	\$11,636,334.45		0.0000000000	\$0.00	(\$619.82)
11/21/2016	\$11,636,334.45		-0.0000876939	(\$1,020.38)	(\$1,640.20)
11/22/2016	\$11,614,492.97		0.0000587656	\$682.44	(\$957.76)
11/23/2016	\$11,614,492.97		-0.0002296773	(\$2,667.37)	(\$3,625.13)
11/24/2016	\$11,614,492.97		0.0000000000	\$0.00	(\$3,625.13)
11/25/2016	\$11,614,492.97		0.0000633177	\$735.17	(\$2,889.96)
11/26/2016	\$11,614,492.97		0.0000000000	\$0.00	(\$2,889.96)
11/27/2016	\$11,614,492.97		0.0000000000	\$0.00	(\$2,889.96)
11/28/2016	\$11,609,265.74		0.0002157606	\$2,504.20	(\$385.76)
11/29/2016	\$11,609,265.74		0.0001324060	\$1,537.09	\$1,151.33
11/30/2016	\$11,571,357.46		-0.0001687427	(\$1,952.78)	(\$801.45)
Monthly Account Totals:	\$0.00			(\$14,484.22)	
Account Totals:	\$0.00			(\$14,484.22)	