

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
12/1/2016	\$11,571,357.46		-0.0001937959	(\$2,242.33)	(\$3,043.78)
12/2/2016	\$11,571,357.46		0.0003393242	\$3,925.41	\$881.63
12/3/2016	\$11,571,357.46		0.0000000000	\$0.00	\$881.63
12/4/2016	\$11,571,357.46		0.0000000000	\$0.00	\$881.63
12/5/2016	\$11,571,357.46		-0.0000392356	(\$454.04)	\$427.59
12/6/2016	\$11,571,357.46		0.0000328885	\$380.58	\$808.17
12/7/2016	\$11,571,357.46		0.0001527859	\$1,768.06	\$2,576.23
12/8/2016	\$11,554,895.59		-0.0000471768	(\$545.24)	\$2,030.99
12/9/2016	\$11,554,895.59		-0.0000743449	(\$859.20)	\$1,171.79
12/10/2016	\$11,554,895.59		0.0000000000	\$0.00	\$1,171.79
12/11/2016	\$11,554,895.59		0.0000000000	\$0.00	\$1,171.79
12/12/2016	\$11,547,380.00		-0.0000045775	(\$52.86)	\$1,118.93
12/13/2016	\$11,543,261.77		-0.0001549457	(\$1,788.75)	(\$669.82)
12/14/2016	\$11,543,261.77		-0.0005390677	(\$6,222.24)	(\$6,892.06)
12/15/2016	\$11,543,261.77		-0.0001984600	(\$2,289.51)	(\$9,181.57)
12/16/2016	\$11,543,261.77		0.0001176011	\$1,356.42	(\$7,825.15)
12/17/2016	\$11,543,261.77		0.0000000000	\$0.00	(\$7,825.15)
12/18/2016	\$11,543,261.77		0.0000000000	\$0.00	(\$7,825.15)
12/19/2016	\$11,506,538.69		0.0002347379	\$2,699.18	(\$5,125.97)
12/20/2016	\$11,506,538.69		0.0000418102	\$480.88	(\$4,645.09)
12/21/2016	\$11,516,131.99		0.0001472158	\$1,694.67	(\$2,950.42)
12/22/2016	\$11,524,803.69		0.0000590679	\$680.57	(\$2,269.85)
12/23/2016	\$11,524,803.69		0.0000951829	\$1,096.75	(\$1,173.10)
12/24/2016	\$11,524,803.69		0.0000000000	\$0.00	(\$1,173.10)
12/25/2016	\$11,524,803.69		0.0000000000	\$0.00	(\$1,173.10)
12/26/2016	\$11,524,803.69		0.0000000000	\$0.00	(\$1,173.10)
12/27/2016	\$11,519,458.77		-0.0001196626	(\$1,378.31)	(\$2,551.41)
12/28/2016	\$11,491,346.20		0.0002364097	\$2,716.06	\$164.65
12/29/2016	\$11,491,305.12		0.0002944174	\$3,383.29	\$3,547.94
12/30/2016	\$11,491,305.12		0.0001946704	\$2,237.71	\$5,785.65
12/31/2016	\$11,491,305.12		0.0000000000	\$0.00	\$5,785.65

Monthly Account Totals: **\$0.00** **\$6,587.10**

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