

# 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
1/1/2017	\$11,491,305.12		0.0000000000	\$0.00	\$5,785.65
1/2/2017	\$11,491,305.12		0.0000000000	\$0.00	\$5,785.65
1/3/2017	\$11,491,305.12		-0.0000733543	(\$843.36)	\$4,942.29
1/4/2017	\$11,491,305.12		-0.0001849451	(\$2,126.17)	\$2,816.12
1/5/2017	\$11,473,710.88		0.0003836369	\$4,402.82	\$7,218.94
1/6/2017	\$11,471,653.31		-0.0001767123	(\$2,028.46)	\$5,190.48
1/7/2017	\$11,471,653.31		0.0000000000	\$0.00	\$5,190.48
1/8/2017	\$11,471,653.31		0.0000000000	\$0.00	\$5,190.48
1/9/2017	\$11,564,050.31		0.0001873030	\$2,166.95	\$7,357.43
1/10/2017	\$11,556,477.76		0.0000219479	\$253.80	\$7,611.23
1/11/2017	\$11,556,477.76		0.0000822584	\$951.24	\$8,562.47
1/12/2017	\$11,566,515.76		0.0000609548	\$705.56	\$9,268.03
1/13/2017	\$11,542,919.76		0.0000082705	\$95.54	\$9,363.57
1/14/2017	\$11,542,919.76		0.0000000000	\$0.00	\$9,363.57
1/15/2017	\$11,542,919.76		0.0000000000	\$0.00	\$9,363.57
1/16/2017	\$11,542,919.76		0.0000000000	\$0.00	\$9,363.57
1/17/2017	\$11,550,578.82		0.0003247125	\$3,753.66	\$13,117.23
1/18/2017	\$11,550,578.82		-0.0002458871	(\$2,843.36)	\$10,273.87
1/19/2017	\$11,550,578.82		-0.0002060002	(\$2,381.54)	\$7,892.33
1/20/2017	\$11,550,438.60		0.0002902008	\$3,354.24	\$11,246.57
1/21/2017	\$11,550,438.60		0.0000000000	\$0.00	\$11,246.57
1/22/2017	\$11,550,438.60		0.0000000000	\$0.00	\$11,246.57
1/23/2017	\$11,560,134.60		0.0003415808	\$3,952.56	\$15,199.13
1/24/2017	\$11,560,134.60		-0.0002834750	(\$3,281.32)	\$11,917.81
1/25/2017	\$11,560,134.60		-0.0000914092	(\$1,057.79)	\$10,860.02
1/26/2017	\$11,555,098.93		0.0001105728	\$1,278.88	\$12,138.90
1/27/2017	\$11,555,098.93		0.0001461296	\$1,690.32	\$13,829.22
1/28/2017	\$11,555,098.93		0.0000000000	\$0.00	\$13,829.22
1/29/2017	\$11,555,098.93		0.0000000000	\$0.00	\$13,829.22
1/30/2017	\$11,555,098.93		0.0000789532	\$913.40	\$14,742.62
1/31/2017	\$11,549,805.41		0.0000706706	\$817.27	\$15,559.89

**Monthly Account Totals:**                      **\$0.00**    **\$9,774.24**

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