

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
4/1/2017	\$11,549,005.29		0.0000000000	\$0.00	\$34,539.89
4/2/2017	\$11,549,005.29		0.0000000000	\$0.00	\$34,539.89
4/3/2017	\$11,549,068.29		0.0002574338	\$2,982.01	\$37,521.90
4/4/2017	\$11,549,068.29		-0.0000586812	(\$679.92)	\$36,841.98
4/5/2017	\$11,548,220.55		0.0000387816	\$449.29	\$37,291.27
4/6/2017	\$11,548,220.55		0.0000500400	\$579.74	\$37,871.01
4/7/2017	\$11,548,220.55		-0.0001983173	(\$2,297.72)	\$35,573.29
4/8/2017	\$11,548,220.55		0.0000000000	\$0.00	\$35,573.29
4/9/2017	\$11,548,220.55		0.0000000000	\$0.00	\$35,573.29
4/10/2017	\$11,548,205.21		0.0001255642	\$1,454.51	\$37,027.80
4/11/2017	\$11,548,205.21		0.0002946441	\$3,413.52	\$40,441.32
4/12/2017	\$11,540,452.84		0.0000376588	\$436.12	\$40,877.44
4/13/2017	\$11,540,452.84		0.0004131109	\$4,784.37	\$45,661.81
4/14/2017	\$11,540,452.84		0.0000000000	\$0.00	\$45,661.81
4/15/2017	\$11,540,452.84		0.0000000000	\$0.00	\$45,661.81
4/16/2017	\$11,540,452.84		0.0000000000	\$0.00	\$45,661.81
4/17/2017	\$11,550,238.37		-0.0000305978	(\$354.81)	\$45,307.00
4/18/2017	\$11,549,913.37		0.0002911975	\$3,376.50	\$48,683.50
4/19/2017	\$11,549,913.37		0.0000077476	\$89.86	\$48,773.36
4/20/2017	\$11,549,182.50		-0.0001655286	(\$1,919.79)	\$46,853.57
4/21/2017	\$11,549,182.50		0.0002018118	\$2,340.22	\$49,193.79
4/22/2017	\$11,549,182.50		0.0000000000	\$0.00	\$49,193.79
4/23/2017	\$11,549,182.50		0.0000000000	\$0.00	\$49,193.79
4/24/2017	\$11,549,182.50		-0.0002388241	(\$2,769.97)	\$46,423.82
4/25/2017	\$11,549,182.50		-0.0002395801	(\$2,778.08)	\$43,645.74
4/26/2017	\$11,530,957.22		0.0001176916	\$1,362.23	\$45,007.97
4/27/2017	\$11,530,957.22		0.0001409620	\$1,631.77	\$46,639.74
4/28/2017	\$11,530,957.22		0.0000660906	\$765.17	\$47,404.91

Monthly Account Totals: **\$0.00** **\$12,865.02**

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