

GeFONSI Account Activity

Account Name: ALASKA FISHERMEN'S FUND

IRIS Fund No.: 1032

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1032	8/1/2017	\$11,742,066.91		0.0001236155	\$1,453.73	\$19,481.27
1032	8/2/2017	\$11,742,066.91		-0.0001707995	(\$2,008.87)	\$17,472.40
1032	8/3/2017	\$11,742,066.91		0.0001750773	\$2,058.83	\$19,531.23
1032	8/4/2017	\$11,741,960.91		-0.0000486497	(\$572.19)	\$18,959.04
1032	8/5/2017	\$11,742,066.91		0.0000000000	\$0.00	\$18,959.04
1032	8/6/2017	\$11,742,066.91		0.0000000000	\$0.00	\$18,959.04
1032	8/7/2017	\$11,724,357.72		0.0000556146	\$653.10	\$19,612.14
1032	8/8/2017	\$11,724,342.59		-0.0000559311	(\$656.85)	\$18,955.29
1032	8/9/2017	\$11,724,342.59		0.0002160385	\$2,537.00	\$21,492.29
1032	8/10/2017	\$11,716,550.30		0.0000824287	\$967.55	\$22,459.84
1032	8/11/2017	\$11,716,503.23		0.0003529229	\$4,142.95	\$26,602.79
1032	8/12/2017	\$11,716,503.23		0.0000000000	\$0.00	\$26,602.79
1032	8/13/2017	\$11,716,503.23		0.0000000000	\$0.00	\$26,602.79
1032	8/14/2017	\$11,716,484.64		-0.0001295376	(\$1,521.17)	\$25,081.62
1032	8/15/2017	\$11,716,520.28		-0.0001656787	(\$1,945.33)	\$23,136.29
1032	8/16/2017	\$11,716,520.28		0.0002180682	\$2,560.05	\$25,696.34
1032	8/17/2017	\$11,950,733.58		0.0001515579	\$1,815.12	\$27,511.46
1032	8/18/2017	\$11,925,935.49		0.0001106354	\$1,322.47	\$28,833.93
1032	8/19/2017	\$11,925,935.49		0.0000000000	\$0.00	\$28,833.93
1032	8/20/2017	\$11,925,935.49		0.0000000000	\$0.00	\$28,833.93
1032	8/21/2017	\$11,925,935.49		0.0001297762	\$1,551.44	\$30,385.37
1032	8/22/2017	\$11,925,935.49		-0.0001207975	(\$1,444.29)	\$28,941.08
1032	8/23/2017	\$11,927,237.71		0.0001694489	\$2,025.96	\$30,967.04
1032	8/24/2017	\$11,927,237.71		-0.0001269553	(\$1,518.16)	\$29,448.88
1032	8/25/2017	\$11,927,237.71		0.0001545575	\$1,848.00	\$31,296.88
1032	8/26/2017	\$11,927,237.71		0.0000000000	\$0.00	\$31,296.88
1032	8/27/2017	\$11,927,237.71		0.0000000000	\$0.00	\$31,296.88
1032	8/28/2017	\$11,927,237.71		0.0000556232	\$665.17	\$31,962.05
1032	8/29/2017	\$11,922,254.04		0.0002025735	\$2,421.61	\$34,383.66
1032	8/30/2017	\$11,891,547.01		-0.0000494855	(\$590.16)	\$33,793.50
1032	8/31/2017	\$11,891,547.01		0.0000657410	\$783.98	\$34,577.48
Monthly Account Totals:			\$0.00		\$16,549.94	
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