

# 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	9/1/2017	\$11,891,547.01		0.0000054847	\$65.41	\$34,642.89
1032	9/2/2017	\$11,891,547.01		0.0000000000	\$0.00	\$34,642.89
1032	9/3/2017	\$11,891,547.01		0.0000000000	\$0.00	\$34,642.89
1032	9/4/2017	\$11,891,547.01		0.0000000000	\$0.00	\$34,642.89
1032	9/5/2017	\$11,891,546.99		0.0004311506	\$5,141.98	\$39,784.87
1032	9/6/2017	\$11,891,546.99		-0.0001376570	(\$1,642.43)	\$38,142.44
1032	9/7/2017	\$11,891,546.99		0.0002303546	\$2,748.06	\$40,890.50
1032	9/8/2017	\$11,861,906.81		0.0002919436	\$3,474.95	\$44,365.45
1032	9/9/2017	\$11,861,906.81		0.0000000000	\$0.00	\$44,365.45
1032	9/10/2017	\$11,861,906.81		0.0000000000	\$0.00	\$44,365.45
1032	9/11/2017	\$11,861,895.11		-0.0004868509	(\$5,796.57)	\$38,568.88
1032	9/12/2017	\$11,943,618.92		0.0001046151	\$1,253.52	\$39,822.40
1032	9/13/2017	\$11,935,699.05		-0.0002109382	(\$2,526.09)	\$37,296.31
1032	9/14/2017	\$11,935,699.05		-0.0000313908	(\$375.84)	\$36,920.47
1032	9/15/2017	\$11,914,839.75		-0.0000301320	(\$360.13)	\$36,560.34
1032	9/16/2017	\$11,914,839.75		0.0000000000	\$0.00	\$36,560.34
1032	9/17/2017	\$11,914,839.75		0.0000000000	\$0.00	\$36,560.34
1032	9/18/2017	\$11,914,839.75		-0.0000491855	(\$587.84)	\$35,972.50
1032	9/19/2017	\$11,914,839.75		0.0000155435	\$185.76	\$36,158.26
1032	9/20/2017	\$11,914,839.75		-0.0002738334	(\$3,272.58)	\$32,885.68
1032	9/21/2017	\$11,914,839.75		0.0000246610	\$294.64	\$33,180.32
1032	9/22/2017	\$11,885,197.98		0.0001778966	\$2,120.24	\$35,300.56
1032	9/23/2017	\$11,885,197.98		0.0000000000	\$0.00	\$35,300.56
1032	9/24/2017	\$11,885,197.98		0.0000000000	\$0.00	\$35,300.56
1032	9/25/2017	\$11,885,197.98		0.0002251415	\$2,683.80	\$37,984.36
1032	9/26/2017	\$11,885,197.98		-0.0000861483	(\$1,027.16)	\$36,957.20
1032	9/27/2017	\$11,879,849.23		-0.0001968596	(\$2,345.94)	\$34,611.26
1032	9/28/2017	\$11,879,849.23		0.0001942757	\$2,314.69	\$36,925.95
1032	9/29/2017	\$11,879,849.23		-0.0000873481	(\$1,040.91)	\$35,885.04
<b>Monthly Account Totals:</b>					<b>\$1,307.56</b>	
<b>Account Totals:</b>					<b>\$1,307.56</b>	