

# 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	10/1/2017	\$11,879,849.23		0.0000000000	\$0.00	\$35,885.04
1032	10/2/2017	\$11,870,639.40		-0.0000212651	(\$253.19)	\$35,631.85
1032	10/3/2017	\$11,870,639.40		0.0001219166	\$1,451.57	\$37,083.42
1032	10/4/2017	\$11,870,639.40		0.0000320463	\$381.60	\$37,465.02
1032	10/5/2017	\$11,870,639.40		-0.0001017359	(\$1,211.48)	\$36,253.54
1032	10/6/2017	\$11,874,269.48		0.0000035015	\$41.70	\$36,295.24
1032	10/7/2017	\$11,874,269.48		0.0000000000	\$0.00	\$36,295.24
1032	10/8/2017	\$11,874,269.48		0.0000000000	\$0.00	\$36,295.24
1032	10/9/2017	\$11,873,229.48		0.0000635621	\$756.99	\$37,052.23
1032	10/10/2017	\$11,865,623.33		0.0000514756	\$612.70	\$37,664.93
1032	10/11/2017	\$11,865,607.05		-0.0000164497	(\$195.81)	\$37,469.12
1032	10/12/2017	\$11,865,607.05		0.0000583177	\$694.16	\$38,163.28
1032	10/13/2017	\$11,865,607.05		0.0002452583	\$2,919.50	\$41,082.78
1032	10/14/2017	\$11,865,607.05		0.0000000000	\$0.00	\$41,082.78
1032	10/15/2017	\$11,865,607.05		0.0000000000	\$0.00	\$41,082.78
1032	10/16/2017	\$11,841,884.95		-0.0002583003	(\$3,069.37)	\$38,013.41
1032	10/17/2017	\$11,841,884.95		0.0000181693	\$215.85	\$38,229.26
1032	10/18/2017	\$11,841,884.95		-0.0000884957	(\$1,051.34)	\$37,177.92
1032	10/19/2017	\$11,841,884.95		0.0001512302	\$1,796.47	\$38,974.39
1032	10/20/2017	\$11,839,677.44		-0.0000522155	(\$620.25)	\$38,354.14
1032	10/21/2017	\$11,839,677.44		0.0000000000	\$0.00	\$38,354.14
1032	10/22/2017	\$11,839,677.44		0.0000000000	\$0.00	\$38,354.14
1032	10/23/2017	\$11,839,412.18		0.0000904315	\$1,074.12	\$39,428.26
1032	10/24/2017	\$11,839,412.18		-0.0000051108	(\$60.71)	\$39,367.55
1032	10/25/2017	\$11,839,334.87		-0.0001028997	(\$1,222.31)	\$38,145.24
1032	10/26/2017	\$11,811,677.37		-0.0000442462	(\$524.31)	\$37,620.93
1032	10/27/2017	\$11,806,278.83		0.0002288897	\$2,710.95	\$40,331.88
1032	10/28/2017	\$11,806,278.83		0.0000000000	\$0.00	\$40,331.88
1032	10/29/2017	\$11,806,278.83		0.0000000000	\$0.00	\$40,331.88
1032	10/30/2017	\$11,806,278.83		0.0002050377	\$2,429.00	\$42,760.88
1032	10/31/2017	\$11,806,278.83		-0.0001155670	(\$1,369.36)	\$41,391.52
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>\$5,506.48</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>\$5,506.48</b>	