

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	11/1/2017	\$11,806,023.53		-0.0001503580	(\$1,781.35)	\$39,610.17
1032	11/2/2017	\$11,801,751.23		0.0001439009	\$1,703.98	\$41,314.15
1032	11/3/2017	\$11,801,751.23		0.0000544073	\$644.35	\$41,958.50
1032	11/4/2017	\$11,801,751.23		0.0000000000	\$0.00	\$41,958.50
1032	11/5/2017	\$11,801,751.23		0.0000000000	\$0.00	\$41,958.50
1032	11/6/2017	\$11,801,751.23		0.0000399853	\$473.57	\$42,432.07
1032	11/7/2017	\$11,801,751.23		-0.0000356087	(\$421.76)	\$42,010.31
1032	11/8/2017	\$11,801,751.23		-0.0000629155	(\$745.16)	\$41,265.15
1032	11/9/2017	\$11,825,114.23		0.0000612042	\$726.27	\$41,991.42
1032	11/10/2017	\$11,825,114.23		-0.0000965972	(\$1,146.33)	\$40,845.09
1032	11/11/2017	\$11,825,114.23		0.0000000000	\$0.00	\$40,845.09
1032	11/12/2017	\$11,825,114.23		0.0000000000	\$0.00	\$40,845.09
1032	11/13/2017	\$11,806,806.75		-0.0001425705	(\$1,689.13)	\$39,155.96
1032	11/14/2017	\$11,806,059.74		0.0000449996	\$533.03	\$39,688.99
1032	11/15/2017	\$11,806,059.74		0.0000659636	\$781.39	\$40,470.38
1032	11/16/2017	\$11,806,059.74		-0.0001365588	(\$1,617.75)	\$38,852.63
1032	11/17/2017	\$11,797,715.14		0.0000761755	\$901.66	\$39,754.29
1032	11/18/2017	\$11,797,715.14		0.0000000000	\$0.00	\$39,754.29
1032	11/19/2017	\$11,797,715.14		0.0000000000	\$0.00	\$39,754.29
1032	11/20/2017	\$11,797,715.14		-0.0001450083	(\$1,716.53)	\$38,037.76
1032	11/21/2017	\$11,797,712.74		-0.0000862086	(\$1,020.34)	\$37,017.42
1032	11/22/2017	\$11,796,247.31		0.0003829951	\$4,532.08	\$41,549.50
1032	11/23/2017	\$11,796,247.31		0.0000000000	\$0.00	\$41,549.50
1032	11/24/2017	\$11,796,247.31		0.0000176917	\$209.43	\$41,758.93
1032	11/25/2017	\$11,796,247.31		0.0000000000	\$0.00	\$41,758.93
1032	11/26/2017	\$11,796,247.31		0.0000000000	\$0.00	\$41,758.93
1032	11/27/2017	\$11,796,247.31		0.0000978103	\$1,157.88	\$42,916.81
1032	11/28/2017	\$11,796,247.31		-0.0000236364	(\$279.84)	\$42,636.97
1032	11/29/2017	\$11,789,426.84		-0.0000251961	(\$298.12)	\$42,338.85
1032	11/30/2017	\$11,789,426.84		-0.0001657304	(\$1,960.88)	\$40,377.97

Monthly Account Totals: **\$0.00** **(\$1,013.55)**

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