

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	12/1/2017	\$11,770,831.54		0.0002163541	\$2,555.40	\$42,933.37
1032	12/2/2017	\$11,770,831.54		0.0000000000	\$0.00	\$42,933.37
1032	12/3/2017	\$11,770,831.54		0.0000000000	\$0.00	\$42,933.37
1032	12/4/2017	\$11,770,831.54		-0.0001891751	(\$2,234.87)	\$40,698.50
1032	12/5/2017	\$11,770,831.54		-0.0000356801	(\$421.44)	\$40,277.06
1032	12/6/2017	\$11,770,831.54		0.0001565984	\$1,849.60	\$42,126.66
1032	12/7/2017	\$11,770,831.54		0.0000208485	\$246.28	\$42,372.94
1032	12/8/2017	\$11,751,177.51		0.0001700202	\$2,005.14	\$44,378.08
1032	12/9/2017	\$11,751,177.51		0.0000000000	\$0.00	\$44,378.08
1032	12/10/2017	\$11,751,177.51		0.0000000000	\$0.00	\$44,378.08
1032	12/11/2017	\$11,759,146.43		-0.0001482682	(\$1,750.09)	\$42,627.99
1032	12/12/2017	\$11,755,923.98		-0.0000084311	(\$99.47)	\$42,528.52
1032	12/13/2017	\$11,748,204.74		0.0003825729	\$4,510.82	\$47,039.34
1032	12/14/2017	\$11,724,720.36		-0.0001295092	(\$1,524.55)	\$45,514.79
1032	12/15/2017	\$11,716,226.66		-0.0000494384	(\$581.48)	\$44,933.31
1032	12/16/2017	\$11,716,226.66		0.0000000000	\$0.00	\$44,933.31
1032	12/17/2017	\$11,716,226.66		0.0000000000	\$0.00	\$44,933.31
1032	12/18/2017	\$11,713,062.17		0.0000356046	\$418.64	\$45,351.95
1032	12/19/2017	\$11,712,433.28		-0.0001790987	(\$2,105.80)	\$43,246.15
1032	12/20/2017	\$11,712,223.28		-0.0000091612	(\$107.69)	\$43,138.46
1032	12/21/2017	\$11,712,223.28		0.0000100636	\$118.30	\$43,256.76
1032	12/22/2017	\$11,693,154.23		0.0000847766	\$994.97	\$44,251.73
1032	12/23/2017	\$11,693,154.23		0.0000000000	\$0.00	\$44,251.73
1032	12/24/2017	\$11,693,154.23		0.0000000000	\$0.00	\$44,251.73
1032	12/25/2017	\$11,693,154.23		0.0000000000	\$0.00	\$44,251.73
1032	12/26/2017	\$11,692,693.36		0.0000319054	\$374.47	\$44,626.20
1032	12/27/2017	\$11,692,693.36		0.0002186593	\$2,566.47	\$47,192.67
1032	12/28/2017	\$11,687,204.81		-0.0000498313	(\$584.74)	\$46,607.93
1032	12/29/2017	\$11,680,877.98		0.0002912352	\$3,415.46	\$50,023.39
Monthly Account Totals:			\$0.00		\$9,645.42	
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