

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	1/1/2018	\$11,680,877.98		0.0000000000	\$0.00	\$50,023.39
1032	1/2/2018	\$11,679,874.26		-0.0001643755	(\$1,928.11)	\$48,095.28
1032	1/3/2018	\$11,683,197.26		0.0000049983	\$58.64	\$48,153.92
1032	1/4/2018	\$11,682,917.25		-0.0000754025	(\$884.55)	\$47,269.37
1032	1/5/2018	\$11,676,845.39		0.0000657778	\$771.19	\$48,040.56
1032	1/6/2018	\$11,676,845.39		0.0000000000	\$0.00	\$48,040.56
1032	1/7/2018	\$11,676,845.39		0.0000000000	\$0.00	\$48,040.56
1032	1/8/2018	\$11,691,555.49		0.0000435214	\$510.92	\$48,551.48
1032	1/9/2018	\$11,691,555.49		-0.0000223032	(\$261.84)	\$48,289.64
1032	1/10/2018	\$11,691,545.43		0.0000127903	\$150.16	\$48,439.80
1032	1/11/2018	\$11,683,597.90		0.0000771559	\$905.20	\$49,345.00
1032	1/12/2018	\$11,679,525.31		-0.0000428163	(\$502.19)	\$48,842.81
1032	1/13/2018	\$11,679,525.31		0.0000000000	\$0.00	\$48,842.81
1032	1/14/2018	\$11,679,525.31		0.0000000000	\$0.00	\$48,842.81
1032	1/15/2018	\$11,679,525.31		0.0000000000	\$0.00	\$48,842.81
1032	1/16/2018	\$11,679,525.31		0.0000311087	\$364.85	\$49,207.66
1032	1/17/2018	\$11,679,463.61		-0.0001412967	(\$1,657.22)	\$47,550.44
1032	1/18/2018	\$11,675,295.99		0.0000131668	\$154.35	\$47,704.79
1032	1/19/2018	\$11,675,295.99		-0.0000337748	(\$395.94)	\$47,308.85
1032	1/20/2018	\$11,675,295.99		0.0000000000	\$0.00	\$47,308.85
1032	1/21/2018	\$11,675,295.99		0.0000000000	\$0.00	\$47,308.85
1032	1/22/2018	\$11,768,470.11		0.0001005925	\$1,188.58	\$48,497.43
1032	1/23/2018	\$11,768,286.19		0.0010876685	\$12,852.74	\$61,350.17
1032	1/24/2018	\$11,768,286.19		-0.0002139565	(\$2,531.03)	\$58,819.14
1032	1/25/2018	\$11,754,171.19		0.0003409590	\$4,027.75	\$62,846.89
1032	1/26/2018	\$11,754,171.19		-0.0000805248	(\$951.56)	\$61,895.33
1032	1/27/2018	\$11,754,171.19		0.0000000000	\$0.00	\$61,895.33
1032	1/28/2018	\$11,754,171.19		0.0000000000	\$0.00	\$61,895.33
1032	1/29/2018	\$11,754,171.19		-0.0007841404	(\$9,265.46)	\$52,629.87
1032	1/30/2018	\$11,747,883.36		-0.0009517621	(\$11,231.28)	\$41,398.59
1032	1/31/2018	\$11,747,883.36		0.0000201056	\$237.03	\$41,635.62
Monthly Account Totals:			\$0.00		(\$8,387.77)	
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