

# 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	2/1/2018	\$11,745,562.36		-0.0005900980	(\$6,955.60)	\$34,680.02
1032	2/2/2018	\$11,745,612.36		-0.0019435690	(\$22,895.81)	\$11,784.21
1032	2/3/2018	\$11,745,612.36		0.0000000000	\$0.00	\$11,784.21
1032	2/4/2018	\$11,745,612.36		0.0000000000	\$0.00	\$11,784.21
1032	2/5/2018	\$11,745,612.36		-0.0019704880	(\$23,167.81)	(\$11,383.60)
1032	2/6/2018	\$11,823,390.51		-0.0007394538	(\$8,734.43)	(\$20,118.03)
1032	2/7/2018	\$11,823,390.51		-0.0006538854	(\$7,717.99)	(\$27,836.02)
1032	2/8/2018	\$11,823,390.51		-0.0026407674	(\$31,149.32)	(\$58,985.34)
1032	2/9/2018	\$11,823,385.26		0.0008648880	\$10,174.89	(\$48,810.45)
1032	2/10/2018	\$11,823,385.26		0.0000000000	\$0.00	(\$48,810.45)
1032	2/11/2018	\$11,823,385.26		0.0000000000	\$0.00	(\$48,810.45)
1032	2/12/2018	\$11,823,385.26		0.0005810731	\$6,841.89	(\$41,968.56)
1032	2/13/2018	\$11,823,385.26		0.0000706501	\$832.36	(\$41,136.20)
1032	2/14/2018	\$11,815,108.79		0.0001767707	\$2,081.29	(\$39,054.91)
1032	2/15/2018	\$11,815,108.79		0.0016886387	\$19,885.50	(\$19,169.41)
1032	2/16/2018	\$11,815,108.79		0.0008729350	\$10,297.09	(\$8,872.32)
1032	2/17/2018	\$11,815,108.79		0.0000000000	\$0.00	(\$8,872.32)
1032	2/18/2018	\$11,815,108.79		0.0000000000	\$0.00	(\$8,872.32)
1032	2/19/2018	\$11,815,108.79		0.0000000000	\$0.00	(\$8,872.32)
1032	2/20/2018	\$11,815,108.79		-0.0011591112	(\$13,684.74)	(\$22,557.06)
1032	2/21/2018	\$11,814,328.79		-0.0007258464	(\$8,559.02)	(\$31,116.08)
1032	2/22/2018	\$11,814,328.79		0.0003133071	\$3,691.76	(\$27,424.32)
1032	2/23/2018	\$11,814,328.79		0.0019336841	\$22,792.15	(\$4,632.17)
1032	2/24/2018	\$11,814,328.79		0.0000000000	\$0.00	(\$4,632.17)
1032	2/25/2018	\$11,814,328.79		0.0000000000	\$0.00	(\$4,632.17)
1032	2/26/2018	\$11,814,328.79		0.0013383951	\$15,806.04	\$11,173.87
1032	2/27/2018	\$11,810,729.18		-0.0019022490	(\$22,488.20)	(\$11,314.33)
1032	2/28/2018	\$11,810,729.18		-0.0011011597	(\$12,993.04)	(\$24,307.37)
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>(\$65,942.99)</b>	
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