

# 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	3/1/2018	\$11,810,729.18		-0.0004549115	(\$5,361.78)	(\$29,669.15)
1032	3/2/2018	\$11,802,248.43		-0.0006692248	(\$7,878.50)	(\$37,547.65)
1032	3/3/2018	\$11,802,248.43		0.0000000000	\$0.00	(\$37,547.65)
1032	3/4/2018	\$11,802,248.43		0.0000000000	\$0.00	(\$37,547.65)
1032	3/5/2018	\$11,800,672.60		0.0009928012	\$11,678.44	(\$25,869.21)
1032	3/6/2018	\$11,853,619.50		0.0008898714	\$10,525.18	(\$15,344.03)
1032	3/7/2018	\$11,853,619.50		-0.0001529418	(\$1,810.57)	(\$17,154.60)
1032	3/8/2018	\$11,853,619.50		0.0006973373	\$8,254.01	(\$8,900.59)
1032	3/9/2018	\$11,852,899.00		0.0013067663	\$15,477.34	\$6,576.75
1032	3/10/2018	\$11,852,899.00		0.0000000000	\$0.00	\$6,576.75
1032	3/11/2018	\$11,852,899.00		0.0000000000	\$0.00	\$6,576.75
1032	3/12/2018	\$11,843,294.20		0.0005792965	\$6,864.59	\$13,441.34
1032	3/13/2018	\$11,841,320.19		-0.0003554791	(\$4,214.12)	\$9,227.22
1032	3/14/2018	\$11,819,056.11		-0.0003001197	(\$3,549.90)	\$5,677.32
1032	3/15/2018	\$11,819,056.11		-0.0005486827	(\$6,488.03)	(\$810.71)
1032	3/16/2018	\$11,819,056.11		0.0000808810	\$955.87	\$145.16
1032	3/17/2018	\$11,819,056.11		0.0000000000	\$0.00	\$145.16
1032	3/18/2018	\$11,819,056.11		0.0000000000	\$0.00	\$145.16
1032	3/19/2018	\$11,818,928.59		-0.0014320693	(\$16,925.73)	(\$16,780.57)
1032	3/20/2018	\$11,818,928.59		-0.0004607277	(\$5,437.58)	(\$22,218.15)
1032	3/21/2018	\$11,814,065.76		0.0000118608	\$139.86	(\$22,078.29)
1032	3/22/2018	\$11,814,065.76		-0.0013426204	(\$15,832.16)	(\$37,910.45)
1032	3/23/2018	\$11,814,049.61		-0.0019321982	(\$22,753.83)	(\$60,664.28)
1032	3/24/2018	\$11,814,049.61		0.0000000000	\$0.00	(\$60,664.28)
1032	3/25/2018	\$11,814,049.61		0.0000000000	\$0.00	(\$60,664.28)
1032	3/26/2018	\$11,814,049.61		0.0016600988	\$19,511.78	(\$41,152.50)
1032	3/27/2018	\$11,806,115.10		-0.0000133161	(\$156.66)	(\$41,309.16)
1032	3/28/2018	\$11,803,334.78		-0.0003119164	(\$3,668.77)	(\$44,977.93)
1032	3/29/2018	\$11,803,334.78		0.0014019140	\$16,484.21	(\$28,493.72)
1032	3/30/2018	\$11,772,895.37		0.0001491387	\$1,751.54	(\$26,742.18)
<b>Monthly Account Totals:</b>					<b>(\$2,434.81)</b>	
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