

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	4/1/2018	\$11,772,895.37		0.0000000000	\$0.00	(\$26,742.18)
1032	4/2/2018	\$11,772,509.27		-0.0012412230	(\$14,579.12)	(\$41,321.30)
1032	4/3/2018	\$11,772,509.27		0.0000543690	\$637.81	(\$40,683.49)
1032	4/4/2018	\$11,772,509.27		0.0007099880	\$8,329.46	(\$32,354.03)
1032	4/5/2018	\$11,769,366.41		0.0008234790	\$9,665.18	(\$22,688.85)
1032	4/6/2018	\$11,765,384.23		-0.0005731730	(\$6,730.60)	(\$29,419.45)
1032	4/7/2018	\$11,765,384.23		0.0000000000	\$0.00	(\$29,419.45)
1032	4/8/2018	\$11,765,384.23		0.0000000000	\$0.00	(\$29,419.45)
1032	4/9/2018	\$11,765,384.23		0.0002131880	\$2,501.97	(\$26,917.48)
1032	4/10/2018	\$11,765,384.23		0.0009655440	\$11,334.01	(\$15,583.47)
1032	4/11/2018	\$11,783,560.64		-0.0001578850	(\$1,857.99)	(\$17,441.46)
1032	4/12/2018	\$11,783,547.56		-0.0000914770	(\$1,076.33)	(\$18,517.79)
1032	4/13/2018	\$11,766,781.34		0.0000762530	\$895.84	(\$17,621.95)
1032	4/14/2018	\$11,766,781.34		0.0000000000	\$0.00	(\$17,621.95)
1032	4/15/2018	\$11,766,781.34		0.0000000000	\$0.00	(\$17,621.95)
1032	4/16/2018	\$11,765,649.38		0.0005195960	\$6,104.23	(\$11,517.72)
1032	4/17/2018	\$11,765,649.38		0.0010032690	\$11,792.56	\$274.84
1032	4/18/2018	\$11,766,431.85		-0.0001589400	(\$1,870.20)	(\$1,595.36)
1032	4/19/2018	\$11,766,114.90		-0.0008582750	(\$10,097.19)	(\$11,692.55)
1032	4/20/2018	\$11,766,114.90		-0.0011683240	(\$13,732.97)	(\$25,425.52)
1032	4/21/2018	\$11,766,114.90		0.0000000000	\$0.00	(\$25,425.52)
1032	4/22/2018	\$11,766,114.90		0.0000000000	\$0.00	(\$25,425.52)
1032	4/23/2018	\$11,766,109.90		-0.0005176750	(\$6,077.86)	(\$31,503.38)
1032	4/24/2018	\$11,764,126.13		-0.0006688990	(\$7,847.94)	(\$39,351.32)
1032	4/25/2018	\$11,763,819.34		-0.0006727130	(\$7,887.20)	(\$47,238.52)
1032	4/26/2018	\$11,756,916.56		0.0011659290	\$13,652.65	(\$33,585.87)
1032	4/27/2018	\$11,756,640.12		0.0007329170	\$8,592.03	(\$24,993.84)
1032	4/28/2018	\$11,756,640.12		0.0000000000	\$0.00	(\$24,993.84)
1032	4/29/2018	\$11,756,640.12		0.0000000000	\$0.00	(\$24,993.84)
1032	4/30/2018	\$11,756,640.12		-0.0003772950	(\$4,426.29)	(\$29,420.13)
Monthly Account Totals:			\$0.00		(\$2,677.95)	
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