

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	7/1/2018	\$11,685,439.11		0.0000000000	\$0.00	\$0.00
1032	7/2/2018	\$11,677,704.56		-0.0007130084	(\$8,326.30)	(\$8,326.30)
1032	7/3/2018	\$11,676,325.13		0.0005128097	\$5,983.46	(\$2,342.84)
1032	7/4/2018	\$11,676,325.13		0.0000000000	\$0.00	(\$2,342.84)
1032	7/5/2018	\$11,676,325.13		0.0004867753	\$5,682.61	\$3,339.77
1032	7/6/2018	\$11,668,401.09		0.0014611643	\$17,054.33	\$20,394.10
1032	7/7/2018	\$11,668,401.09		0.0000000000	\$0.00	\$20,394.10
1032	7/8/2018	\$11,668,401.09		0.0000000000	\$0.00	\$20,394.10
1032	7/9/2018	\$11,663,890.13		0.0007647927	\$8,936.06	\$29,330.16
1032	7/10/2018	\$11,663,890.13		0.0000211468	\$247.27	\$29,577.43
1032	7/11/2018	\$11,889,334.13		-0.0007379065	(\$8,795.04)	\$20,782.39
1032	7/12/2018	\$11,877,625.25		0.0006563496	\$7,809.52	\$28,591.91
1032	7/13/2018	\$11,877,625.25		0.0007677441	\$9,140.93	\$37,732.84
1032	7/14/2018	\$11,877,625.25		0.0000000000	\$0.00	\$37,732.84
1032	7/15/2018	\$11,877,625.25		0.0000000000	\$0.00	\$37,732.84
1032	7/16/2018	\$12,034,814.60		-0.0006278033	(\$7,579.19)	\$30,153.65
1032	7/17/2018	\$12,034,814.89		0.0003225134	\$3,891.11	\$34,044.76
1032	7/18/2018	\$12,032,310.03		0.0002404570	\$2,901.44	\$36,946.20
1032	7/19/2018	\$12,031,190.82		0.0000195876	\$236.39	\$37,182.59
1032	7/20/2018	\$12,031,190.82		0.0001442440	\$1,740.79	\$38,923.38
1032	7/21/2018	\$12,031,190.82		0.0000000000	\$0.00	\$38,923.38
1032	7/22/2018	\$12,031,190.82		0.0000000000	\$0.00	\$38,923.38
1032	7/23/2018	\$12,031,190.82		-0.0007576195	(\$9,144.55)	\$29,778.83
1032	7/24/2018	\$12,031,129.12		0.0008070858	\$9,734.19	\$39,513.02
1032	7/25/2018	\$12,031,129.12		0.0008199146	\$9,896.90	\$49,409.92
1032	7/26/2018	\$12,031,129.12		-0.0004264820	(\$5,152.13)	\$44,257.79
1032	7/27/2018	\$12,009,651.13		-0.0001329667	(\$1,602.77)	\$42,655.02
1032	7/28/2018	\$12,009,651.13		0.0000000000	\$0.00	\$42,655.02
1032	7/29/2018	\$12,009,651.13		0.0000000000	\$0.00	\$42,655.02
1032	7/30/2018	\$12,009,327.09		-0.0005454821	(\$6,574.14)	\$36,080.88
1032	7/31/2018	\$11,991,279.74		0.0006148237	\$7,394.71	\$43,475.59
Monthly Account Totals:			\$0.00		\$43,475.59	
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