

# 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	9/1/2018	\$12,164,206.69		0.0000000000	\$0.00	\$105,626.17
1032	9/2/2018	\$12,164,206.69		0.0000000000	\$0.00	\$105,626.17
1032	9/3/2018	\$12,164,206.69		0.0000000000	\$0.00	\$105,626.17
1032	9/4/2018	\$12,164,207.04		-0.0013027630	(\$15,984.68)	\$89,641.49
1032	9/5/2018	\$12,163,878.73		-0.0005918690	(\$7,252.48)	\$82,389.01
1032	9/6/2018	\$12,148,181.40		-0.0000291296	(\$356.27)	\$82,032.74
1032	9/7/2018	\$12,148,181.40		-0.0013421370	(\$16,414.62)	\$65,618.12
1032	9/8/2018	\$12,148,181.40		0.0000000000	\$0.00	\$65,618.12
1032	9/9/2018	\$12,148,181.40		0.0000000000	\$0.00	\$65,618.12
1032	9/10/2018	\$12,148,181.40		0.0001296030	\$1,582.95	\$67,201.07
1032	9/11/2018	\$12,141,957.98		-0.0003906160	(\$4,769.09)	\$62,431.98
1032	9/12/2018	\$12,132,191.00		0.0004461530	\$5,440.67	\$67,872.65
1032	9/13/2018	\$12,120,625.31		0.0007716220	\$9,404.91	\$77,277.56
1032	9/14/2018	\$12,197,629.76		0.0000435850	\$535.00	\$77,812.56
1032	9/15/2018	\$12,197,629.76		0.0000000000	\$0.00	\$77,812.56
1032	9/16/2018	\$12,197,629.76		0.0000000000	\$0.00	\$77,812.56
1032	9/17/2018	\$12,185,850.91		-0.0006312030	(\$7,740.86)	\$70,071.70
1032	9/18/2018	\$12,185,850.91		0.0003389040	\$4,153.58	\$74,225.28
1032	9/19/2018	\$12,185,850.91		-0.0000215782	(\$264.55)	\$73,960.73
1032	9/20/2018	\$12,185,850.91		0.0012863410	\$15,770.30	\$89,731.03
1032	9/21/2018	\$12,185,850.91		0.0006419500	\$7,880.31	\$97,611.34
1032	9/22/2018	\$12,185,850.91		0.0000000000	\$0.00	\$97,611.34
1032	9/23/2018	\$12,185,850.91		0.0000000000	\$0.00	\$97,611.34
1032	9/24/2018	\$12,185,811.05		-0.0005114890	(\$6,282.84)	\$91,328.50
1032	9/25/2018	\$12,185,811.05		-0.0001769160	(\$2,172.02)	\$89,156.48
1032	9/26/2018	\$12,168,170.75		0.0002630780	\$3,224.63	\$92,381.11
1032	9/27/2018	\$12,168,170.75		0.0001338630	\$1,641.23	\$94,022.34
1032	9/28/2018	\$12,168,170.75		0.0001102230	\$1,351.58	\$95,373.92
1032	9/29/2018	\$12,168,170.75		0.0000000000	\$0.00	\$95,373.92
1032	9/30/2018	\$12,168,170.75		0.0000000000	\$0.00	\$95,373.92

**Monthly Account Totals:** **\$0.00** **(\$10,252.25)**

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