

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	10/1/2018	\$12,168,170.88		0.0000144763	\$177.53	\$95,551.45
1032	10/2/2018	\$12,160,350.64		-0.0001538465	(\$1,885.53)	\$93,665.92
1032	10/3/2018	\$12,160,350.64		-0.0011017884	(\$13,501.33)	\$80,164.59
1032	10/4/2018	\$12,160,350.64		-0.0015459186	(\$18,922.84)	\$61,241.75
1032	10/5/2018	\$12,160,350.64		-0.0008409764	(\$10,278.07)	\$50,963.68
1032	10/6/2018	\$12,160,350.64		0.0000000000	\$0.00	\$50,963.68
1032	10/7/2018	\$12,160,350.64		0.0000000000	\$0.00	\$50,963.68
1032	10/8/2018	\$12,152,312.68		-0.0002258467	(\$2,756.07)	\$48,207.61
1032	10/9/2018	\$12,152,312.68		-0.0000734772	(\$896.46)	\$47,311.15
1032	10/10/2018	\$12,152,312.68		-0.0027598526	(\$33,669.16)	\$13,641.99
1032	10/11/2018	\$12,140,544.96		-0.0016873318	(\$20,508.15)	(\$6,866.16)
1032	10/12/2018	\$12,140,537.74		0.0014556853	\$17,662.81	\$10,796.65
1032	10/13/2018	\$12,140,537.74		0.0000000000	\$0.00	\$10,796.65
1032	10/14/2018	\$12,140,537.74		0.0000000000	\$0.00	\$10,796.65
1032	10/15/2018	\$12,140,426.92		-0.0008024575	(\$9,750.84)	\$1,045.81
1032	10/16/2018	\$12,140,426.92		0.0023968827	\$29,101.69	\$30,147.50
1032	10/17/2018	\$12,137,159.69		-0.0004572527	(\$5,563.53)	\$24,583.97
1032	10/18/2018	\$12,137,159.69		-0.0014624615	(\$17,786.08)	\$6,797.89
1032	10/19/2018	\$12,137,159.69		-0.0005155043	(\$6,260.26)	\$537.63
1032	10/20/2018	\$12,137,159.69		0.0000000000	\$0.00	\$537.63
1032	10/21/2018	\$12,137,159.69		0.0000000000	\$0.00	\$537.63
1032	10/22/2018	\$12,158,512.59		-0.0002783219	(\$3,384.13)	(\$2,846.50)
1032	10/23/2018	\$12,158,512.59		-0.0007771295	(\$9,446.53)	(\$12,293.03)
1032	10/24/2018	\$12,158,512.59		-0.0020628551	(\$25,055.89)	(\$37,348.92)
1032	10/25/2018	\$12,158,892.59		0.0009969334	\$12,084.37	(\$25,264.55)
1032	10/26/2018	\$12,158,859.97		-0.0004376874	(\$5,310.72)	(\$30,575.27)
1032	10/27/2018	\$12,158,859.97		0.0000000000	\$0.00	(\$30,575.27)
1032	10/28/2018	\$12,158,859.97		0.0000000000	\$0.00	(\$30,575.27)
1032	10/29/2018	\$12,081,631.34		-0.0005511711	(\$6,642.19)	(\$37,217.46)
1032	10/30/2018	\$12,081,631.34		0.0009139488	\$11,007.98	(\$26,209.48)
1032	10/31/2018	\$12,081,631.34		0.0010240084	\$12,344.85	(\$13,864.63)
Monthly Account Totals:			\$0.00		(\$109,238.55)	
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