

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	11/1/2018	\$12,069,807.62		0.0018220926	\$21,967.04	\$8,102.41
1032	11/2/2018	\$12,069,807.62		-0.0009221526	(\$11,137.68)	(\$3,035.27)
1032	11/3/2018	\$12,069,807.62		0.0000000000	\$0.00	(\$3,035.27)
1032	11/4/2018	\$12,069,807.62		0.0000000000	\$0.00	(\$3,035.27)
1032	11/5/2018	\$12,000,336.84		0.0003912754	\$4,694.25	\$1,658.98
1032	11/6/2018	\$12,000,336.84		0.0003790882	\$4,549.81	\$6,208.79
1032	11/7/2018	\$12,017,875.09		0.0020053296	\$24,112.25	\$30,321.04
1032	11/8/2018	\$12,017,875.09		-0.0004801758	(\$5,785.25)	\$24,535.79
1032	11/9/2018	\$11,987,144.25		-0.0005460550	(\$6,559.04)	\$17,976.75
1032	11/10/2018	\$11,987,144.25		0.0000000000	\$0.00	\$17,976.75
1032	11/11/2018	\$11,987,144.25		0.0000000000	\$0.00	\$17,976.75
1032	11/12/2018	\$11,987,144.25		-0.0016514464	(\$19,825.81)	(\$1,849.06)
1032	11/13/2018	\$11,987,144.25		0.0001407050	\$1,686.39	(\$162.67)
1032	11/14/2018	\$11,970,293.08		-0.0002655295	(\$3,178.42)	(\$3,341.09)
1032	11/15/2018	\$11,970,293.08		0.0009647853	\$11,545.54	\$8,204.45
1032	11/16/2018	\$11,954,370.92		0.0014082968	\$16,846.86	\$25,051.31
1032	11/17/2018	\$11,954,370.92		0.0000000000	\$0.00	\$25,051.31
1032	11/18/2018	\$11,954,370.92		0.0000000000	\$0.00	\$25,051.31
1032	11/19/2018	\$11,950,114.80		-0.0010900810	(\$13,053.90)	\$11,997.41
1032	11/20/2018	\$11,943,701.05		-0.0022699317	(\$27,138.62)	(\$15,141.21)
1032	11/21/2018	\$11,935,045.40		0.0005200526	\$6,198.98	(\$8,942.23)
1032	11/22/2018	\$11,935,045.40		0.0000000000	\$0.00	(\$8,942.23)
1032	11/23/2018	\$11,935,045.40		-0.0003757152	(\$4,480.82)	(\$13,423.05)
1032	11/24/2018	\$11,935,045.40		0.0000000000	\$0.00	(\$13,423.05)
1032	11/25/2018	\$11,935,045.40		0.0000000000	\$0.00	(\$13,423.05)
1032	11/26/2018	\$11,935,045.40		0.0013233862	\$15,776.91	\$2,353.86
1032	11/27/2018	\$11,924,870.79		0.0001512204	\$1,803.64	\$4,157.50
1032	11/28/2018	\$11,896,052.03		0.0024839273	\$29,559.26	\$33,716.76
1032	11/29/2018	\$11,894,586.31		0.0002338663	\$2,789.63	\$36,506.39
1032	11/30/2018	\$11,894,523.81		0.0005454991	\$6,508.37	\$43,014.76

Monthly Account Totals: **\$0.00** **\$56,879.39**

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