

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	12/1/2018	\$11,894,523.81		0.0000000000	\$0.00	\$43,014.76
1032	12/2/2018	\$11,894,523.81		0.0000000000	\$0.00	\$43,014.76
1032	12/3/2018	\$11,894,523.98		0.0018021523	\$21,513.26	\$64,528.02
1032	12/4/2018	\$11,893,376.85		-0.0025167323	(\$30,094.85)	\$34,433.17
1032	12/5/2018	\$11,893,376.85		0.0000000000	\$0.00	\$34,433.17
1032	12/6/2018	\$11,877,531.35		-0.0009966249	(\$11,871.76)	\$22,561.41
1032	12/7/2018	\$11,880,657.84		-0.0006226738	(\$7,411.82)	\$15,149.59
1032	12/8/2018	\$11,880,657.84		0.0000000000	\$0.00	\$15,149.59
1032	12/9/2018	\$11,880,657.84		0.0000000000	\$0.00	\$15,149.59
1032	12/10/2018	\$11,875,544.01		-0.0010380748	(\$12,343.43)	\$2,806.16
1032	12/11/2018	\$11,875,544.01		-0.0003434215	(\$4,079.28)	(\$1,273.12)
1032	12/12/2018	\$11,860,225.38		0.0013382069	\$15,869.73	\$14,596.61
1032	12/13/2018	\$11,860,225.38		0.0001193398	\$1,417.14	\$16,013.75
1032	12/14/2018	\$11,844,054.44		-0.0013921320	(\$16,510.78)	(\$497.03)
1032	12/15/2018	\$11,844,054.44		0.0000000000	\$0.00	(\$497.03)
1032	12/16/2018	\$11,844,054.44		0.0000000000	\$0.00	(\$497.03)
1032	12/17/2018	\$11,844,055.06		-0.0012424402	(\$14,714.91)	(\$15,211.94)
1032	12/18/2018	\$11,844,055.06		0.0005370861	\$6,353.11	(\$8,858.83)
1032	12/19/2018	\$11,840,527.06		-0.0004631701	(\$5,480.07)	(\$14,338.90)
1032	12/20/2018	\$11,838,556.04		-0.0022537616	(\$26,648.97)	(\$40,987.87)
1032	12/21/2018	\$11,838,556.04		-0.0013382476	(\$15,788.07)	(\$56,775.94)
1032	12/22/2018	\$11,838,556.04		0.0000000000	\$0.00	(\$56,775.94)
1032	12/23/2018	\$11,838,556.04		0.0000000000	\$0.00	(\$56,775.94)
1032	12/24/2018	\$11,838,556.04		-0.0010413158	(\$12,268.55)	(\$69,044.49)
1032	12/25/2018	\$11,838,556.04		0.0000000000	\$0.00	(\$69,044.49)
1032	12/26/2018	\$11,827,243.45		0.0025421104	\$29,890.64	(\$39,153.85)
1032	12/27/2018	\$11,827,243.45		0.0016516385	\$19,469.66	(\$19,684.19)
1032	12/28/2018	\$11,823,558.66		0.0009965467	\$11,763.11	(\$7,921.08)
1032	12/29/2018	\$11,823,558.66		0.0000000000	\$0.00	(\$7,921.08)
1032	12/30/2018	\$11,823,558.66		0.0000000000	\$0.00	(\$7,921.08)
1032	12/31/2018	\$11,823,630.08		0.0016273474	\$19,228.26	\$11,307.18
Monthly Account Totals:			\$0.00		(\$31,707.58)	
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