

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	3/1/2019	\$11,767,545.65		0.0000906334	\$1,086.72	\$223,809.45
1032	3/2/2019	\$11,767,545.65		0.0000000000	\$0.00	\$223,809.45
1032	3/3/2019	\$11,767,545.65		0.0000000000	\$0.00	\$223,809.45
1032	3/4/2019	\$11,765,407.99		0.0000116602	\$139.80	\$223,949.25
1032	3/5/2019	\$11,818,851.04		-0.0002156309	(\$2,596.80)	\$221,352.45
1032	3/6/2019	\$11,818,962.65		-0.0000936916	(\$1,128.08)	\$220,224.37
1032	3/7/2019	\$11,805,847.51		-0.0000943160	(\$1,134.25)	\$219,090.12
1032	3/8/2019	\$11,803,912.71		-0.0003691642	(\$4,438.46)	\$214,651.66
1032	3/9/2019	\$11,803,912.71		0.0000000000	\$0.00	\$214,651.66
1032	3/10/2019	\$11,803,912.71		0.0000000000	\$0.00	\$214,651.66
1032	3/11/2019	\$11,803,912.71		0.0013632337	\$16,384.11	\$231,035.77
1032	3/12/2019	\$11,803,912.71		0.0011898360	\$14,319.61	\$245,355.38
1032	3/13/2019	\$11,791,235.90		0.0007594403	\$9,141.07	\$254,496.45
1032	3/14/2019	\$11,791,235.90		-0.0001717165	(\$2,068.45)	\$252,428.00
1032	3/15/2019	\$11,787,631.51		0.0014254556	\$17,162.57	\$269,590.57
1032	3/16/2019	\$11,787,631.51		0.0000000000	\$0.00	\$269,590.57
1032	3/17/2019	\$11,787,631.51		0.0000000000	\$0.00	\$269,590.57
1032	3/18/2019	\$11,786,085.62		0.0005897710	\$7,110.09	\$276,700.66
1032	3/19/2019	\$11,786,085.62		-0.0000003428	(\$4.14)	\$276,696.52
1032	3/20/2019	\$11,784,364.80		0.0006963690	\$8,398.95	\$285,095.47
1032	3/21/2019	\$11,779,445.45		0.0011531949	\$13,912.77	\$299,008.24
1032	3/22/2019	\$11,776,738.09		-0.0007099889	(\$8,573.65)	\$290,434.59
1032	3/23/2019	\$11,776,738.09		0.0000000000	\$0.00	\$290,434.59
1032	3/24/2019	\$11,776,738.09		0.0000000000	\$0.00	\$290,434.59
1032	3/25/2019	\$11,776,738.09		0.0005460786	\$6,589.62	\$297,024.21
1032	3/26/2019	\$11,776,738.09		0.0010576142	\$12,769.38	\$309,793.59
1032	3/27/2019	\$11,768,494.22		0.0002165042	\$2,615.00	\$312,408.59
1032	3/28/2019	\$11,768,494.22		-0.0000593563	(\$717.08)	\$311,691.51
1032	3/29/2019	\$11,768,494.22		0.0004384244	\$5,296.25	\$316,987.76
Monthly Account Totals:			\$0.00		\$94,265.03	
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