

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	6/1/2017	\$11,485,428.50		-0.0000845856	(\$976.54)	\$58,539.60
1032	6/2/2017	\$11,469,048.30		0.0002755368	\$3,176.27	\$61,715.87
1032	6/3/2017	\$11,469,048.30		0.0000000000	\$0.00	\$61,715.87
1032	6/4/2017	\$11,469,048.30		0.0000000000	\$0.00	\$61,715.87
1032	6/5/2017	\$11,470,088.30		-0.0000607771	(\$700.87)	\$61,015.00
1032	6/6/2017	\$11,470,088.30		0.0001411719	\$1,627.87	\$62,642.87
1032	6/7/2017	\$11,470,088.30		-0.0001274494	(\$1,469.84)	\$61,173.03
1032	6/8/2017	\$11,470,088.30		-0.0000389472	(\$449.11)	\$60,723.92
1032	6/9/2017	\$11,462,367.65		0.0000180963	\$208.53	\$60,932.45
1032	6/10/2017	\$11,462,367.65		0.0000000000	\$0.00	\$60,932.45
1032	6/11/2017	\$11,462,367.65		0.0000000000	\$0.00	\$60,932.45
1032	6/12/2017	\$11,462,352.12		-0.0000879808	(\$1,013.83)	\$59,918.62
1032	6/13/2017	\$11,455,012.21		0.0000283603	\$326.57	\$60,245.19
1032	6/14/2017	\$11,493,403.23		0.0001966593	\$2,272.13	\$62,517.32
1032	6/15/2017	\$11,493,613.66		-0.0001254162	(\$1,449.33)	\$61,067.99
1032	6/16/2017	\$11,493,428.13		0.0002386691	\$2,757.70	\$63,825.69
1032	6/17/2017	\$11,493,428.13		0.0000000000	\$0.00	\$63,825.69
1032	6/18/2017	\$11,493,428.13		0.0000000000	\$0.00	\$63,825.69
1032	6/19/2017	\$11,491,878.13		-0.0002135317	(\$2,467.51)	\$61,358.18
1032	6/20/2017	\$11,491,878.13		0.0001952990	\$2,256.34	\$63,614.52
1032	6/21/2017	\$11,491,878.13		0.0000058283	\$67.35	\$63,681.87
1032	6/22/2017	\$11,492,273.85		0.0001278743	\$1,477.71	\$65,159.58
1032	6/23/2017	\$11,492,273.85		0.0001251795	\$1,446.75	\$66,606.33
1032	6/24/2017	\$11,492,273.85		0.0000000000	\$0.00	\$66,606.33
1032	6/25/2017	\$11,492,273.85		0.0000000000	\$0.00	\$66,606.33
1032	6/26/2017	\$11,490,178.23		0.0000357852	\$413.56	\$67,019.89
1032	6/27/2017	\$11,490,178.23		-0.0001282622	(\$1,482.35)	\$65,537.54
1032	6/28/2017	\$11,490,178.23		0.0001569735	\$1,813.94	\$67,351.48
1032	6/29/2017	\$11,460,621.04		-0.0001157800	(\$1,334.71)	\$66,016.77
1032	6/30/2017	\$11,459,538.67		-0.0000677518	(\$780.88)	\$65,235.89

Monthly Account Totals: \$0.00 \$5,719.75
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