

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	5/1/2018	\$11,756,640.12		-0.0004708000	(\$5,521.18)	(\$34,941.34)
1032	5/2/2018	\$11,756,640.12		-0.0001541280	(\$1,806.64)	(\$36,747.98)
1032	5/3/2018	\$11,756,640.12		-0.0001430784	(\$1,676.86)	(\$38,424.84)
1032	5/4/2018	\$11,755,506.79		0.0009412601	\$11,028.82	(\$27,396.02)
1032	5/5/2018	\$11,755,506.79		0.0000000000	\$0.00	(\$27,396.02)
1032	5/6/2018	\$11,755,506.79		0.0000000000	\$0.00	(\$27,396.02)
1032	5/7/2018	\$11,753,988.18		0.0005548569	\$6,506.58	(\$20,889.44)
1032	5/8/2018	\$11,753,988.18		-0.0002882914	(\$3,382.55)	(\$24,271.99)
1032	5/9/2018	\$11,753,988.18		0.0004990183	\$5,853.34	(\$18,418.65)
1032	5/10/2018	\$11,775,795.33		0.0009341202	\$10,982.80	(\$7,435.85)
1032	5/11/2018	\$11,760,028.69		0.0006259674	\$7,356.74	(\$79.11)
1032	5/12/2018	\$11,760,028.69		0.0000000000	\$0.00	(\$79.11)
1032	5/13/2018	\$11,760,028.69		0.0000000000	\$0.00	(\$79.11)
1032	5/14/2018	\$11,760,028.69		0.0000729630	\$858.04	\$778.93
1032	5/15/2018	\$11,760,015.34		-0.0018610796	(\$21,887.77)	(\$21,108.84)
1032	5/16/2018	\$11,760,015.32		0.0002595112	\$3,046.38	(\$18,062.46)
1032	5/17/2018	\$11,749,229.77		0.0001309408	\$1,536.09	(\$16,526.37)
1032	5/18/2018	\$11,749,229.77		0.0003537512	\$4,150.46	(\$12,375.91)
1032	5/19/2018	\$11,749,229.77		0.0000000000	\$0.00	(\$12,375.91)
1032	5/20/2018	\$11,749,229.77		0.0000000000	\$0.00	(\$12,375.91)
1032	5/21/2018	\$11,740,634.77		0.0005461608	\$6,405.52	(\$5,970.39)
1032	5/22/2018	\$11,740,634.77		0.0000101186	\$118.74	(\$5,851.65)
1032	5/23/2018	\$11,739,040.77		0.0006063228	\$7,114.10	\$1,262.45
1032	5/24/2018	\$11,731,016.84		0.0002351310	\$2,758.62	\$4,021.07
1032	5/25/2018	\$11,731,016.84		0.0005137692	\$6,029.10	\$10,050.17
1032	5/26/2018	\$11,731,016.84		0.0000000000	\$0.00	\$10,050.17
1032	5/27/2018	\$11,731,016.84		0.0000000000	\$0.00	\$10,050.17
1032	5/28/2018	\$11,731,016.84		0.0000000000	\$0.00	\$10,050.17
1032	5/29/2018	\$11,723,793.35		0.0010441377	\$12,251.75	\$22,301.92
1032	5/30/2018	\$11,716,986.22		-0.0002913634	(\$3,420.40)	\$18,881.52
1032	5/31/2018	\$11,716,986.22		-0.0002478480	(\$2,908.71)	\$15,972.81
Monthly Account Totals:			\$0.00		\$45,392.97	
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