

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	6/1/2018	\$11,715,997.97		0.0001273473	\$1,494.03	\$17,466.84
1032	6/2/2018	\$11,715,997.97		0.0000000000	\$0.00	\$17,466.84
1032	6/3/2018	\$11,715,997.97		0.0000000000	\$0.00	\$17,466.84
1032	6/4/2018	\$11,710,228.29		0.0004593711	\$5,387.36	\$22,854.20
1032	6/5/2018	\$11,706,246.56		0.0002505196	\$2,938.37	\$25,792.57
1032	6/6/2018	\$11,703,188.63		0.0003578747	\$4,197.51	\$29,990.08
1032	6/7/2018	\$11,700,141.63		0.0004797037	\$5,626.99	\$35,617.07
1032	6/8/2018	\$11,700,141.63		0.0002040766	\$2,394.99	\$38,012.06
1032	6/9/2018	\$11,700,141.63		0.0000000000	\$0.00	\$38,012.06
1032	6/10/2018	\$11,700,141.63		0.0000000000	\$0.00	\$38,012.06
1032	6/11/2018	\$11,688,599.52		-0.0000978775	(\$1,147.77)	\$36,864.29
1032	6/12/2018	\$11,688,599.52		0.0001027406	\$1,204.68	\$38,068.97
1032	6/13/2018	\$11,707,970.35		-0.0008492405	(\$9,975.21)	\$28,093.76
1032	6/14/2018	\$11,699,588.46		0.0005351760	\$6,276.37	\$34,370.13
1032	6/15/2018	\$11,699,588.46		-0.0000363471	(\$426.50)	\$33,943.63
1032	6/16/2018	\$11,699,588.46		0.0000000000	\$0.00	\$33,943.63
1032	6/17/2018	\$11,699,588.46		0.0000000000	\$0.00	\$33,943.63
1032	6/18/2018	\$11,699,588.46		-0.0004485721	(\$5,263.34)	\$28,680.29
1032	6/19/2018	\$11,699,567.31		-0.0006773520	(\$7,944.15)	\$20,736.14
1032	6/20/2018	\$11,699,567.31		0.0003419689	\$4,007.98	\$24,744.12
1032	6/21/2018	\$11,699,517.31		-0.0003500826	(\$4,104.46)	\$20,639.66
1032	6/22/2018	\$11,693,962.54		0.0006017480	\$7,049.24	\$27,688.90
1032	6/23/2018	\$11,693,962.54		0.0000000000	\$0.00	\$27,688.90
1032	6/24/2018	\$11,693,962.54		0.0000000000	\$0.00	\$27,688.90
1032	6/25/2018	\$11,693,962.54		-0.0013921324	(\$16,318.09)	\$11,370.81
1032	6/26/2018	\$11,693,962.54		0.0000907206	\$1,061.91	\$12,432.72
1032	6/27/2018	\$11,686,936.51		-0.0003711468	(\$4,342.18)	\$8,090.54
1032	6/28/2018	\$11,686,936.51		-0.0000125889	(\$147.23)	\$7,943.31
1032	6/29/2018	\$11,685,439.11		0.0007915948	\$9,256.42	\$17,199.73
Monthly Account Totals:					\$1,226.92	
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