

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	4/1/2019	\$11,768,494.66		0.0006163679	\$7,449.10	\$324,436.86
1032	4/2/2019	\$11,825,993.27		0.0003811334	\$4,630.93	\$329,067.79
1032	4/3/2019	\$11,825,950.18		0.0003958885	\$4,812.03	\$333,879.82
1032	4/4/2019	\$11,814,292.92		0.0002078231	\$2,524.67	\$336,404.49
1032	4/5/2019	\$11,830,971.27		0.0006761901	\$8,227.46	\$344,631.95
1032	4/6/2019	\$11,830,971.27		0.0000000000	\$0.00	\$344,631.95
1032	4/7/2019	\$11,830,971.27		0.0000000000	\$0.00	\$344,631.95
1032	4/8/2019	\$11,830,971.27		0.0000096442	\$117.42	\$344,749.37
1032	4/9/2019	\$11,812,370.52		-0.0001445291	(\$1,757.06)	\$342,992.31
1032	4/10/2019	\$11,812,377.74		0.0008580609	\$10,430.05	\$353,422.36
1032	4/11/2019	\$11,799,871.96		-0.0004807384	(\$5,842.56)	\$347,579.80
1032	4/12/2019	\$11,781,574.74		-0.0000666225	(\$808.07)	\$346,771.73
1032	4/13/2019	\$11,781,574.74		0.0000000000	\$0.00	\$346,771.73
1032	4/14/2019	\$11,781,574.74		0.0000000000	\$0.00	\$346,771.73
1032	4/15/2019	\$11,780,353.71		0.0001858569	\$2,253.91	\$349,025.64
1032	4/16/2019	\$11,770,658.33		-0.0002606470	(\$3,158.96)	\$345,866.68
1032	4/17/2019	\$11,763,588.11		-0.0000193877	(\$234.77)	\$345,631.91
1032	4/18/2019	\$11,763,588.11		0.0006392913	\$7,741.32	\$353,373.23
1032	4/19/2019	\$11,763,263.62		0.0000000000	\$0.00	\$353,373.23
1032	4/20/2019	\$11,763,263.62		0.0000000000	\$0.00	\$353,373.23
1032	4/21/2019	\$11,763,263.62		0.0000000000	\$0.00	\$353,373.23
1032	4/22/2019	\$11,761,539.83		-0.0002623508	(\$3,178.36)	\$350,194.87
1032	4/23/2019	\$11,761,539.83		0.0013541393	\$16,400.98	\$366,595.85
1032	4/24/2019	\$11,761,539.83		0.0004789134	\$5,808.33	\$372,404.18
1032	4/25/2019	\$11,761,539.83		-0.0004160743	(\$5,048.62)	\$367,355.56
1032	4/26/2019	\$11,753,389.11		0.0014000019	\$16,969.07	\$384,324.63
1032	4/27/2019	\$11,753,389.11		0.0000000000	\$0.00	\$384,324.63
1032	4/28/2019	\$11,753,389.11		0.0000000000	\$0.00	\$384,324.63
1032	4/29/2019	\$11,751,605.38		-0.0001006117	(\$1,221.02)	\$383,103.61
1032	4/30/2019	\$11,751,605.38		0.0006454380	\$7,832.20	\$390,935.81

Monthly Account Totals: **\$0.00** **\$73,948.05**
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