

# 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	5/1/2019	\$11,751,605.38		-0.0007963168	(\$9,669.31)	\$381,266.50
1032	5/2/2019	\$11,739,553.38		-0.0011003845	(\$13,337.56)	\$367,928.94
1032	5/3/2019	\$11,759,633.83		0.0015231613	\$18,472.23	\$386,401.17
1032	5/4/2019	\$11,759,633.83		0.0000000000	\$0.00	\$386,401.17
1032	5/5/2019	\$11,759,633.83		0.0000000000	\$0.00	\$386,401.17
1032	5/6/2019	\$11,759,633.83		-0.0001992892	(\$2,420.57)	\$383,980.60
1032	5/7/2019	\$11,759,633.83		-0.0012099419	(\$14,693.07)	\$369,287.53
1032	5/8/2019	\$11,759,633.83		-0.0005600718	(\$6,793.07)	\$362,494.46
1032	5/9/2019	\$11,759,535.32		-0.0003425695	(\$4,152.64)	\$358,341.82
1032	5/10/2019	\$11,759,550.67		0.0007916318	\$9,592.91	\$367,934.73
1032	5/11/2019	\$11,759,550.67		0.0000000000	\$0.00	\$367,934.73
1032	5/12/2019	\$11,759,550.67		0.0000000000	\$0.00	\$367,934.73
1032	5/13/2019	\$11,747,291.64		-0.0015737999	(\$19,066.94)	\$348,867.79
1032	5/14/2019	\$11,747,291.64		0.0007289976	\$8,818.07	\$357,685.86
1032	5/15/2019	\$11,747,291.64		0.0013790365	\$16,693.21	\$374,379.07
1032	5/16/2019	\$11,746,081.37		0.0004874253	\$5,907.82	\$380,286.89
1032	5/17/2019	\$11,735,155.74		-0.0005878457	(\$7,122.01)	\$373,164.88
1032	5/18/2019	\$11,735,155.74		0.0000000000	\$0.00	\$373,164.88
1032	5/19/2019	\$11,735,155.74		0.0000000000	\$0.00	\$373,164.88
1032	5/20/2019	\$11,735,154.88		-0.0010783344	(\$13,056.82)	\$360,108.06
1032	5/21/2019	\$11,736,624.82		0.0006060551	\$7,331.29	\$367,439.35
1032	5/22/2019	\$11,736,624.82		0.0001095029	\$1,325.43	\$368,764.78
1032	5/23/2019	\$11,732,163.80		-0.0000133631	(\$161.71)	\$368,603.07
1032	5/24/2019	\$11,732,163.80		0.0000638874	\$773.09	\$369,376.16
1032	5/25/2019	\$11,732,163.80		0.0000000000	\$0.00	\$369,376.16
1032	5/26/2019	\$11,732,163.80		0.0000000000	\$0.00	\$369,376.16
1032	5/27/2019	\$11,732,163.80		0.0000000000	\$0.00	\$369,376.16
1032	5/28/2019	\$11,732,113.80		0.0000876675	\$1,060.91	\$370,437.07
1032	5/29/2019	\$11,732,010.80		-0.0006106644	(\$7,390.53)	\$363,046.54
1032	5/30/2019	\$11,724,529.62		0.0005122338	\$6,191.67	\$369,238.21
1032	5/31/2019	\$11,719,669.04		0.0005888174	\$7,118.16	\$376,356.37

**Monthly Account Totals:**                      **\$0.00**    **(\$14,579.44)**  
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