

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	6/1/2019	\$11,719,669.04		0.0000000000	\$0.00	\$376,356.37
1032	6/2/2019	\$11,719,669.04		0.0000000000	\$0.00	\$376,356.37
1032	6/3/2019	\$11,719,424.23		0.0018775187	\$22,710.05	\$399,066.42
1032	6/4/2019	\$11,716,924.23		0.0013646958	\$16,534.64	\$415,601.06
1032	6/5/2019	\$11,716,924.23		0.0013671958	\$16,587.54	\$432,188.60
1032	6/6/2019	\$11,710,527.23		0.0001387409	\$1,684.69	\$433,873.29
1032	6/7/2019	\$11,710,527.23		0.0021162326	\$25,700.38	\$459,573.67
1032	6/8/2019	\$11,710,527.23		0.0000000000	\$0.00	\$459,573.67
1032	6/9/2019	\$11,710,527.23		0.0000000000	\$0.00	\$459,573.67
1032	6/10/2019	\$11,710,527.23		-0.0001473939	(\$1,793.80)	\$457,779.87
1032	6/11/2019	\$11,748,815.41		0.0002835113	\$3,460.71	\$461,240.58
1032	6/12/2019	\$11,735,254.49		0.0001303165	\$1,589.40	\$462,829.98
1032	6/13/2019	\$11,735,254.49		0.0011661102	\$14,224.31	\$477,054.29
1032	6/14/2019	\$11,735,591.72		-0.0006133622	(\$7,490.78)	\$469,563.51
1032	6/15/2019	\$11,735,591.72		0.0000000000	\$0.00	\$469,563.51
1032	6/16/2019	\$11,735,591.72		0.0000000000	\$0.00	\$469,563.51
1032	6/17/2019	\$11,735,591.90		-0.0000283635	(\$346.18)	\$469,217.33
1032	6/18/2019	\$11,724,357.74		0.0017136220	\$20,895.18	\$490,112.51
1032	6/19/2019	\$11,724,307.74		0.0020896721	\$25,524.13	\$515,636.64
1032	6/20/2019	\$11,723,513.01		0.0022464286	\$27,494.38	\$543,131.02
1032	6/21/2019	\$11,723,513.01		-0.0012134533	(\$14,885.00)	\$528,246.02
1032	6/22/2019	\$11,723,513.01		0.0000000000	\$0.00	\$528,246.02
1032	6/23/2019	\$11,723,513.01		0.0000000000	\$0.00	\$528,246.02
1032	6/24/2019	\$11,723,513.01		0.0007959305	\$9,751.55	\$537,997.57
1032	6/25/2019	\$11,723,513.01		-0.0007614141	(\$9,336.09)	\$528,661.48
1032	6/26/2019	\$11,715,240.08		-0.0011888998	(\$14,556.77)	\$514,104.71
1032	6/27/2019	\$11,715,240.08		0.0014351268	\$17,550.66	\$531,655.37
1032	6/28/2019	\$11,715,240.08		0.0010766767	\$13,185.95	\$544,841.32
Monthly Account Totals:			\$0.00		\$168,484.95	
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