

# 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	8/1/2019	\$12,071,088.81		0.0010831393	\$13,090.14	\$27,369.70
1032	8/2/2019	\$12,070,300.99		-0.0005184138	(\$6,271.60)	\$21,098.10
1032	8/3/2019	\$12,070,300.99		0.0000000000	\$0.00	\$21,098.10
1032	8/4/2019	\$12,070,300.99		0.0000000000	\$0.00	\$21,098.10
1032	8/5/2019	\$12,070,300.99		-0.0004415622	(\$5,339.10)	\$15,759.00
1032	8/6/2019	\$12,070,300.99		0.0003037569	\$3,671.22	\$19,430.22
1032	8/7/2019	\$12,055,839.30		0.0005690849	\$6,871.85	\$26,302.07
1032	8/8/2019	\$12,055,839.30		0.0007472111	\$9,027.91	\$35,329.98
1032	8/9/2019	\$12,055,839.30		-0.0004467326	(\$5,401.52)	\$29,928.46
1032	8/10/2019	\$12,055,839.30		0.0000000000	\$0.00	\$29,928.46
1032	8/11/2019	\$12,055,839.30		0.0000000000	\$0.00	\$29,928.46
1032	8/12/2019	\$12,055,839.30		0.0001437590	\$1,737.44	\$31,665.90
1032	8/13/2019	\$12,046,989.30		-0.0001391999	(\$1,681.35)	\$29,984.55
1032	8/14/2019	\$12,046,989.30		-0.0007778787	(\$9,394.42)	\$20,590.13
1032	8/15/2019	\$12,046,989.30		0.0006522191	\$7,870.71	\$28,460.84
1032	8/16/2019	\$12,046,989.30		0.0011229389	\$13,559.99	\$42,020.83
1032	8/17/2019	\$12,046,989.30		0.0000000000	\$0.00	\$42,020.83
1032	8/18/2019	\$12,046,989.30		0.0000000000	\$0.00	\$42,020.83
1032	8/19/2019	\$12,249,748.23		0.0001904879	\$2,341.43	\$44,362.26
1032	8/20/2019	\$12,249,748.23		0.0000496568	\$610.49	\$44,972.75
1032	8/21/2019	\$12,249,698.23		0.0002679198	\$3,293.99	\$48,266.74
1032	8/22/2019	\$12,249,712.46		-0.0004322543	(\$5,315.85)	\$42,950.89
1032	8/23/2019	\$12,249,712.46		-0.0002089496	(\$2,568.55)	\$40,382.34
1032	8/24/2019	\$12,249,712.46		0.0000000000	\$0.00	\$40,382.34
1032	8/25/2019	\$12,249,712.46		0.0000000000	\$0.00	\$40,382.34
1032	8/26/2019	\$12,227,135.38		0.0000613706	\$752.86	\$41,135.20
1032	8/27/2019	\$12,227,135.38		0.0004134973	\$5,072.90	\$46,208.10
1032	8/28/2019	\$12,209,073.65		0.0004716934	\$5,780.74	\$51,988.84
1032	8/29/2019	\$12,209,073.65		0.0003776141	\$4,629.95	\$56,618.79
1032	8/30/2019	\$12,209,073.65		0.0005524347	\$6,775.99	\$63,394.78

**Monthly Account Totals:** **\$0.00** **\$49,115.22**

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