

# 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	9/1/2019	\$12,209,073.65		0.0000000000	\$0.00	\$63,394.78
1032	9/2/2019	\$12,209,073.65		0.0000000000	\$0.00	\$63,394.78
1032	9/3/2019	\$12,209,036.66		0.0001204510	\$1,478.23	\$64,873.01
1032	9/4/2019	\$12,209,036.66		0.0010038867	\$12,321.61	\$77,194.62
1032	9/5/2019	\$12,209,036.66		-0.0002134161	(\$2,622.08)	\$74,572.54
1032	9/6/2019	\$12,208,936.66		0.0005242918	\$6,440.14	\$81,012.68
1032	9/7/2019	\$12,208,936.66		0.0000000000	\$0.00	\$81,012.68
1032	9/8/2019	\$12,208,936.66		0.0000000000	\$0.00	\$81,012.68
1032	9/9/2019	\$12,208,936.66		-0.0005571783	(\$6,847.69)	\$74,164.99
1032	9/10/2019	\$12,205,746.96		-0.0008185010	(\$10,051.12)	\$64,113.87
1032	9/11/2019	\$12,200,497.66		0.0004435844	\$5,440.39	\$69,554.26
1032	9/12/2019	\$12,200,474.26		-0.0001914414	(\$2,348.99)	\$67,205.27
1032	9/13/2019	\$12,266,224.81		-0.0005904521	(\$7,282.30)	\$59,922.97
1032	9/14/2019	\$12,266,224.81		0.0000000000	\$0.00	\$59,922.97
1032	9/15/2019	\$12,266,224.81		0.0000000000	\$0.00	\$59,922.97
1032	9/16/2019	\$12,266,224.73		0.0002351979	\$2,899.08	\$62,822.05
1032	9/17/2019	\$12,265,737.73		0.0003975485	\$4,901.20	\$67,723.25
1032	9/18/2019	\$12,265,737.73		0.0001823439	\$2,248.93	\$69,972.18
1032	9/19/2019	\$12,265,737.73		0.0002268294	\$2,798.10	\$72,770.28
1032	9/20/2019	\$12,265,737.73		0.0002688712	\$3,317.47	\$76,087.75
1032	9/21/2019	\$12,265,737.73		0.0000000000	\$0.00	\$76,087.75
1032	9/22/2019	\$12,265,737.73		0.0000000000	\$0.00	\$76,087.75
1032	9/23/2019	\$12,258,405.36		0.0003291219	\$4,059.55	\$80,147.30
1032	9/24/2019	\$12,257,684.79		0.0002677632	\$3,303.62	\$83,450.92
1032	9/25/2019	\$12,257,684.79		-0.0008393441	(\$10,358.46)	\$73,092.46
1032	9/26/2019	\$12,242,179.02		0.0004847837	\$5,970.24	\$79,062.70
1032	9/27/2019	\$12,242,236.52		0.0001319100	\$1,625.30	\$80,688.00
1032	9/28/2019	\$12,242,236.52		0.0000000000	\$0.00	\$80,688.00
1032	9/29/2019	\$12,242,236.52		0.0000000000	\$0.00	\$80,688.00
1032	9/30/2019	\$12,241,264.43		0.0001853212	\$2,283.52	\$82,971.52

**Monthly Account Totals:** \$0.00

**\$19,576.74**

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