

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	10/1/2019	\$12,241,264.43		-0.0000695341	(\$856.95)	\$82,114.57
1032	10/2/2019	\$12,241,264.43		-0.0004911784	(\$6,052.98)	\$76,061.59
1032	10/3/2019	\$12,241,264.43		0.0011338154	\$13,965.57	\$90,027.16
1032	10/4/2019	\$12,264,724.38		0.0009666630	\$11,942.88	\$101,970.04
1032	10/5/2019	\$12,264,724.38		0.0000000000	\$0.00	\$101,970.04
1032	10/6/2019	\$12,264,724.38		0.0000000000	\$0.00	\$101,970.04
1032	10/7/2019	\$12,264,724.38		-0.0006722867	(\$8,313.96)	\$93,656.08
1032	10/8/2019	\$12,264,620.88		-0.0006013820	(\$7,432.05)	\$86,224.03
1032	10/9/2019	\$12,267,068.88		0.0000247571	\$305.83	\$86,529.86
1032	10/10/2019	\$12,255,811.35		-0.0001792522	(\$2,212.39)	\$84,317.47
1032	10/11/2019	\$12,255,608.18		0.0003696712	\$4,561.72	\$88,879.19
1032	10/12/2019	\$12,255,608.18		0.0000000000	\$0.00	\$88,879.19
1032	10/13/2019	\$12,255,608.18		0.0000000000	\$0.00	\$88,879.19
1032	10/14/2019	\$12,252,414.97		0.0001818418	\$2,244.16	\$91,123.35
1032	10/15/2019	\$12,252,216.97		0.0003464327	\$4,276.14	\$95,399.49
1032	10/16/2019	\$12,252,216.97		0.0003589023	\$4,431.59	\$99,831.08
1032	10/17/2019	\$12,251,992.08		0.0002605550	\$3,218.33	\$103,049.41
1032	10/18/2019	\$12,251,992.08		0.0000849374	\$1,049.41	\$104,098.82
1032	10/19/2019	\$12,251,992.08		0.0000000000	\$0.00	\$104,098.82
1032	10/20/2019	\$12,251,992.08		0.0000000000	\$0.00	\$104,098.82
1032	10/21/2019	\$12,251,834.11		0.0001410539	\$1,742.85	\$105,841.67
1032	10/22/2019	\$12,251,624.11		0.0001270854	\$1,570.45	\$107,412.12
1032	10/23/2019	\$12,251,624.11		0.0002178723	\$2,692.69	\$110,104.81
1032	10/24/2019	\$12,251,624.11		0.0002687104	\$3,321.73	\$113,426.54
1032	10/25/2019	\$12,229,466.26		-0.0000226001	(\$278.95)	\$113,147.59
1032	10/26/2019	\$12,229,466.26		0.0000000000	\$0.00	\$113,147.59
1032	10/27/2019	\$12,229,466.26		0.0000000000	\$0.00	\$113,147.59
1032	10/28/2019	\$12,229,466.26		0.0000430655	\$531.54	\$113,679.13
1032	10/29/2019	\$12,200,511.85		0.0002567083	\$3,161.16	\$116,840.29
1032	10/30/2019	\$12,200,562.12		0.0004461587	\$5,495.52	\$122,335.81
1032	10/31/2019	\$12,199,315.23		0.0010806049	\$13,314.84	\$135,650.65

Monthly Account Totals: **\$0.00** **\$52,679.13**
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