

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	12/2/2019	\$12,118,055.06		-0.0007743257	(\$9,512.29)	\$157,044.26
1032	12/3/2019	\$12,117,399.77		0.0008077849	\$9,915.11	\$166,959.37
1032	12/4/2019	\$12,087,384.77		-0.0002274946	(\$2,787.80)	\$164,171.57
1032	12/5/2019	\$12,087,384.77		0.0001158081	\$1,418.83	\$165,590.40
1032	12/6/2019	\$12,087,384.77		0.0002858614	\$3,502.65	\$169,093.05
1032	12/7/2019	\$12,087,384.77		0.0000000000	\$0.00	\$169,093.05
1032	12/8/2019	\$12,087,384.77		0.0000000000	\$0.00	\$169,093.05
1032	12/9/2019	\$12,089,922.15		-0.0000032063	(\$39.31)	\$169,053.74
1032	12/10/2019	\$12,089,922.15		-0.0001122555	(\$1,376.14)	\$167,677.60
1032	12/11/2019	\$12,062,891.04		0.0006326500	\$7,737.67	\$175,415.27
1032	12/12/2019	\$12,062,891.04		-0.0002739594	(\$3,352.80)	\$172,062.47
1032	12/13/2019	\$12,039,987.12		0.0013926033	\$17,006.54	\$189,069.01
1032	12/14/2019	\$12,039,987.12		0.0000000000	\$0.00	\$189,069.01
1032	12/15/2019	\$12,039,987.12		0.0000000000	\$0.00	\$189,069.01
1032	12/16/2019	\$12,039,389.45		0.0000134087	\$163.97	\$189,232.98
1032	12/17/2019	\$12,036,234.64		0.0002707160	\$3,309.63	\$192,542.61
1032	12/18/2019	\$12,021,025.91		-0.0001835429	(\$2,241.71)	\$190,300.90
1032	12/19/2019	\$12,021,025.91		0.0004383247	\$5,352.53	\$195,653.43
1032	12/20/2019	\$12,016,927.47		0.0003317790	\$4,051.88	\$199,705.31
1032	12/21/2019	\$12,016,927.47		0.0000000000	\$0.00	\$199,705.31
1032	12/22/2019	\$12,016,927.47		0.0000000000	\$0.00	\$199,705.31
1032	12/23/2019	\$12,016,927.47		-0.0001128441	(\$1,378.57)	\$198,326.74
1032	12/24/2019	\$12,016,927.47		0.0003706244	\$4,527.27	\$202,854.01
1032	12/25/2019	\$12,016,927.47		0.0000000000	\$0.00	\$202,854.01
1032	12/26/2019	\$12,016,927.47		0.0003672684	\$4,487.94	\$207,341.95
1032	12/27/2019	\$12,010,469.47		0.0007479161	\$9,137.90	\$216,479.85
1032	12/28/2019	\$12,010,469.47		0.0000000000	\$0.00	\$216,479.85
1032	12/29/2019	\$12,010,469.47		0.0000000000	\$0.00	\$216,479.85
1032	12/30/2019	\$12,010,469.47		-0.0002890976	(\$3,534.78)	\$212,945.07
1032	12/31/2019	\$12,006,193.61		0.0001007092	\$1,230.58	\$214,175.65

Monthly Account Totals: \$0.00

\$47,619.10

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\$47,619.10