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	1/1/2020	$12,006,193.61		0.0000000000	$0.00	$214,175.65
1032	1/2/2020	$12,006,193.61		0.0007959710	$9,727.06	$223,902.71
1032	1/3/2020	$11,998,719.08		0.0004778614	$5,840.72	$229,743.43
1032	1/4/2020	$11,998,719.08		0.0000000000	$0.00	$229,743.43
1032	1/5/2020	$11,998,719.08		0.0000000000	$0.00	$229,743.43
1032	1/6/2020	$11,999,038.50		-0.0002860889	($3,498.52)	$226,244.91
1032	1/7/2020	$11,995,424.29		-0.0000543077	($663.73)	$225,581.18
1032	1/8/2020	$11,995,325.61		-0.0002900004	($3,544.07)	$222,037.11
1032	1/9/2020	$11,995,297.11		0.0007208520	$8,806.89	$230,844.00
1032	1/10/2020	$12,017,704.51		0.0003651620	$4,472.70	$235,316.70
1032	1/11/2020	$12,017,704.51		0.0000000000	$0.00	$235,316.70
1032	1/12/2020	$12,017,704.51		0.0000000000	$0.00	$235,316.70
1032	1/13/2020	$12,008,720.38		0.0002583554	$3,163.31	$238,480.01
1032	1/14/2020	$12,004,143.49		0.0002557051	$3,130.50	$241,610.51
1032	1/15/2020	$12,004,143.49		0.0003371089	$4,128.15	$245,738.66
1032	1/16/2020	$12,004,143.49		0.0003892319	$4,768.04	$250,506.70
1032	1/17/2020	$12,004,143.49		0.0003920231	$4,804.11	$255,310.81
1032	1/18/2020	$12,004,143.49		0.0000000000	$0.00	$255,310.81
1032	1/19/2020	$12,004,143.49		0.0000000000	$0.00	$255,310.81
1032	1/20/2020	$12,004,143.49		0.0000000000	$0.00	$255,310.81
1032	1/21/2020	$12,002,787.85		0.0002162806	$2,651.19	$257,962.00
1032	1/22/2020	$12,002,787.85		0.0001666335	$2,043.05	$260,005.05
1032	1/23/2020	$11,996,452.85		0.0000288098	$353.11	$260,358.16
1032	1/24/2020	$11,996,452.85		0.0002442703	$2,993.97	$263,352.13
1032	1/25/2020	$11,996,452.85		0.0000000000	$0.00	$263,352.13
1032	1/26/2020	$11,996,452.85		0.0000000000	$0.00	$263,352.13
1032	1/27/2020	$11,996,452.85		-0.0007241296	($8,877.69)	$254,474.44
1032	1/28/2020	$11,996,452.85		0.0001881006	$2,304.41	$256,778.85
1032	1/29/2020	$11,990,289.09		0.0004740718	$5,805.99	$262,584.84
1032	1/30/2020	$11,990,289.09		0.0000951871	$1,166.32	$263,751.16
1032	1/31/2020	$11,990,289.09		-0.0004757203	($5,829.50)	$257,921.66
	Monthly Account Totals:		***$0.00***		***$43,746.01***	
	Account Totals:		**$0.00**		**$43,746.01**	