

# 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	2/1/2020	\$11,990,289.09		0.0000000000	\$0.00	\$257,921.66
1032	2/2/2020	\$11,990,289.09		0.0000000000	\$0.00	\$257,921.66
1032	2/3/2020	\$11,990,142.62		0.0003493061	\$4,278.32	\$262,199.98
1032	2/4/2020	\$11,984,325.82		0.0004060247	\$4,972.39	\$267,172.37
1032	2/5/2020	\$11,984,325.82		0.0003731844	\$4,572.07	\$271,744.44
1032	2/6/2020	\$11,984,325.82		0.0005265586	\$6,453.54	\$278,197.98
1032	2/7/2020	\$11,976,570.47		0.0003055641	\$3,744.62	\$281,942.60
1032	2/8/2020	\$11,976,570.47		0.0000000000	\$0.00	\$281,942.60
1032	2/9/2020	\$11,976,570.47		0.0000000000	\$0.00	\$281,942.60
1032	2/10/2020	\$12,060,846.42		0.0005198123	\$6,415.93	\$288,358.53
1032	2/11/2020	\$12,060,846.42		0.0000119550	\$147.63	\$288,506.16
1032	2/12/2020	\$12,055,183.76		0.0002265035	\$2,795.89	\$291,302.05
1032	2/13/2020	\$12,055,173.19		-0.0000194763	(\$240.46)	\$291,061.59
1032	2/14/2020	\$12,055,173.19		0.0004628126	\$5,713.99	\$296,775.58
1032	2/15/2020	\$12,055,173.19		0.0000000000	\$0.00	\$296,775.58
1032	2/16/2020	\$12,055,173.19		0.0000000000	\$0.00	\$296,775.58
1032	2/17/2020	\$12,055,173.19		0.0000000000	\$0.00	\$296,775.58
1032	2/18/2020	\$12,055,173.30		-0.0000864226	(\$1,067.49)	\$295,708.09
1032	2/19/2020	\$12,055,173.30		0.0002494954	\$3,081.49	\$298,789.58
1032	2/20/2020	\$12,054,275.03		0.0000644001	\$795.54	\$299,585.12
1032	2/21/2020	\$12,036,714.54		0.0000401626	\$495.46	\$300,080.58
1032	2/22/2020	\$12,036,714.54		0.0000000000	\$0.00	\$300,080.58
1032	2/23/2020	\$12,036,714.54		0.0000000000	\$0.00	\$300,080.58
1032	2/24/2020	\$12,036,714.54		-0.0012649882	(\$15,605.90)	\$284,474.68
1032	2/25/2020	\$12,036,714.54		-0.0011456121	(\$14,115.30)	\$270,359.38
1032	2/26/2020	\$12,030,498.18		-0.0000853299	(\$1,049.63)	\$269,309.75
1032	2/27/2020	\$12,030,498.18		-0.0020390524	(\$25,079.95)	\$244,229.80
1032	2/28/2020	\$12,030,304.46		0.0008186041	\$10,047.98	\$254,277.78
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>(\$3,643.88)</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>(\$3,643.88)</b>	