

# 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	3/1/2020	\$12,030,304.46		0.0000000000	\$0.00	\$254,277.78
1032	3/2/2020	\$12,030,304.71		0.0025649839	\$31,509.76	\$285,787.54
1032	3/3/2020	\$12,030,304.71		-0.0001015087	(\$1,250.19)	\$284,537.35
1032	3/4/2020	\$12,031,276.59		0.0029157132	\$35,909.38	\$320,446.73
1032	3/5/2020	\$12,031,276.59		-0.0010390186	(\$12,833.67)	\$307,613.06
1032	3/6/2020	\$12,031,276.59		0.0001571189	\$1,938.67	\$309,551.73
1032	3/7/2020	\$12,031,276.59		0.0000000000	\$0.00	\$309,551.73
1032	3/8/2020	\$12,031,276.59		0.0000000000	\$0.00	\$309,551.73
1032	3/9/2020	\$12,031,276.59		-0.0043818533	(\$54,075.70)	\$255,476.03
1032	3/10/2020	\$12,031,276.59		-0.0007296684	(\$8,965.26)	\$246,510.77
1032	3/11/2020	\$12,014,108.05		-0.0035336076	(\$43,324.22)	\$203,186.55
1032	3/12/2020	\$12,014,108.05		-0.0077851071	(\$95,112.95)	\$108,073.60
1032	3/13/2020	\$12,014,089.34		0.0022796997	\$27,634.89	\$135,708.49
1032	3/14/2020	\$12,014,089.34		0.0000000000	\$0.00	\$135,708.49
1032	3/15/2020	\$12,014,089.34		0.0000000000	\$0.00	\$135,708.49
1032	3/16/2020	\$12,013,183.63		-0.0049120108	(\$59,675.49)	\$76,033.00
1032	3/17/2020	\$12,013,183.63		-0.0004109882	(\$4,968.53)	\$71,064.47
1032	3/18/2020	\$12,025,104.58		-0.0070064832	(\$84,751.61)	(\$13,687.14)
1032	3/19/2020	\$12,024,953.98		-0.0002577700	(\$3,096.14)	(\$16,783.28)
1032	3/20/2020	\$12,024,953.98		-0.0011331760	(\$13,607.37)	(\$30,390.65)
1032	3/21/2020	\$12,024,953.98		0.0000000000	\$0.00	(\$30,390.65)
1032	3/22/2020	\$12,024,953.98		0.0000000000	\$0.00	(\$30,390.65)
1032	3/23/2020	\$12,024,102.67		-0.0010228600	(\$12,267.89)	(\$42,658.54)
1032	3/24/2020	\$12,024,102.67		0.0044634939	\$53,479.10	\$10,820.56
1032	3/25/2020	\$12,024,102.67		0.0029201777	\$35,144.11	\$45,964.67
1032	3/26/2020	\$12,017,901.21		0.0048528792	\$58,544.48	\$104,509.15
1032	3/27/2020	\$11,941,755.30		-0.0000149489	(\$180.08)	\$104,329.07
1032	3/28/2020	\$11,941,755.30		0.0000000000	\$0.00	\$104,329.07
1032	3/29/2020	\$11,941,755.30		0.0000000000	\$0.00	\$104,329.07
1032	3/30/2020	\$11,941,755.30		0.0029176450	\$35,146.20	\$139,475.27
1032	3/31/2020	\$11,941,123.50		0.0007460630	\$9,012.89	\$148,488.16

**Monthly Account Totals:** **\$0.00** **(\$105,789.62)**

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