

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	4/1/2020	\$11,941,123.50		-0.0021774816	(\$26,324.91)	\$122,163.25
1032	4/2/2020	\$11,931,484.50		0.0009354573	\$11,275.67	\$133,438.92
1032	4/3/2020	\$11,931,484.50		-0.0007701221	(\$9,291.46)	\$124,147.46
1032	4/4/2020	\$11,931,484.50		0.0000000000	\$0.00	\$124,147.46
1032	4/5/2020	\$11,931,484.50		0.0000000000	\$0.00	\$124,147.46
1032	4/6/2020	\$11,931,484.50		0.0034979226	\$42,169.67	\$166,317.13
1032	4/7/2020	\$11,926,943.28		0.0009155327	\$11,071.78	\$177,388.91
1032	4/8/2020	\$11,926,943.28		0.0019292797	\$23,352.64	\$200,741.55
1032	4/9/2020	\$11,926,943.28		0.0021195870	\$25,705.68	\$226,447.23
1032	4/10/2020	\$11,921,920.80		0.0000000000	\$0.00	\$226,447.23
1032	4/11/2020	\$11,921,920.80		0.0000000000	\$0.00	\$226,447.23
1032	4/12/2020	\$11,921,920.80		0.0000000000	\$0.00	\$226,447.23
1032	4/13/2020	\$11,921,974.39		-0.0002725592	(\$3,311.16)	\$223,136.07
1032	4/14/2020	\$11,921,042.70		0.0023732735	\$28,821.46	\$251,957.53
1032	4/15/2020	\$11,941,343.15		-0.0010814949	(\$13,186.99)	\$238,770.54
1032	4/16/2020	\$11,941,343.15		0.0003520724	\$4,288.28	\$243,058.82
1032	4/17/2020	\$11,940,403.45		0.0019328404	\$23,548.69	\$266,607.51
1032	4/18/2020	\$11,940,403.45		0.0000000000	\$0.00	\$266,607.51
1032	4/19/2020	\$11,940,403.45		0.0000000000	\$0.00	\$266,607.51
1032	4/20/2020	\$11,940,403.45		-0.0008463605	(\$10,331.53)	\$256,275.98
1032	4/21/2020	\$11,940,388.46		-0.0020215108	(\$24,655.69)	\$231,620.29
1032	4/22/2020	\$11,940,388.46		0.0010998570	\$13,387.47	\$245,007.76
1032	4/23/2020	\$11,939,187.87		0.0004601345	\$5,606.37	\$250,614.13
1032	4/24/2020	\$11,924,148.15		0.0005488591	\$6,682.23	\$257,296.36
1032	4/25/2020	\$11,924,148.15		0.0000000000	\$0.00	\$257,296.36
1032	4/26/2020	\$11,924,148.15		0.0000000000	\$0.00	\$257,296.36
1032	4/27/2020	\$11,924,057.21		0.0010222930	\$12,452.91	\$269,749.27
1032	4/28/2020	\$11,920,311.35		0.0006746365	\$8,223.86	\$277,973.13
1032	4/29/2020	\$11,920,311.35		0.0019692498	\$24,021.47	\$301,994.60
1032	4/30/2020	\$11,920,280.99		-0.0005029638	(\$6,147.36)	\$295,847.24

Monthly Account Totals: \$0.00

\$147,359.08

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