

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	5/1/2020	\$11,916,596.21		-0.0024392120	(\$29,788.74)	\$266,058.50
1032	5/2/2020	\$11,916,596.21		0.0000000000	\$0.00	\$266,058.50
1032	5/3/2020	\$11,916,596.21		0.0000000000	\$0.00	\$266,058.50
1032	5/4/2020	\$11,916,596.12		-0.0002814910	(\$3,429.31)	\$262,629.19
1032	5/5/2020	\$11,916,596.12		0.0006573270	\$8,005.73	\$270,634.92
1032	5/6/2020	\$11,916,596.12		-0.0005311190	(\$6,472.87)	\$264,162.05
1032	5/7/2020	\$11,916,596.12		0.0011822380	\$14,400.56	\$278,562.61
1032	5/8/2020	\$11,914,694.73		0.0009543980	\$11,637.22	\$290,199.83
1032	5/9/2020	\$11,914,694.73		0.0000000000	\$0.00	\$290,199.83
1032	5/10/2020	\$11,914,694.73		0.0000000000	\$0.00	\$290,199.83
1032	5/11/2020	\$11,914,694.73		-0.0004737520	(\$5,782.09)	\$284,417.74
1032	5/12/2020	\$11,914,812.15		-0.0004479140	(\$5,464.21)	\$278,953.53
1032	5/13/2020	\$11,909,823.48		-0.0008522350	(\$10,387.70)	\$268,565.83
1032	5/14/2020	\$12,227,627.88		0.0002135060	\$2,668.01	\$271,233.84
1032	5/15/2020	\$12,219,307.88		0.0003680380	\$4,596.99	\$275,830.83
1032	5/16/2020	\$12,219,307.88		0.0000000000	\$0.00	\$275,830.83
1032	5/17/2020	\$12,219,307.88		0.0000000000	\$0.00	\$275,830.83
1032	5/18/2020	\$12,246,733.29		0.0016109240	\$20,172.90	\$296,003.73
1032	5/19/2020	\$12,245,794.29		0.0003136140	\$3,933.28	\$299,937.01
1032	5/20/2020	\$12,245,741.29		0.0015244390	\$19,125.12	\$319,062.13
1032	5/21/2020	\$12,245,741.29		-0.0004183020	(\$5,255.88)	\$313,806.25
1032	5/22/2020	\$12,245,089.10		-0.0001249020	(\$1,568.63)	\$312,237.62
1032	5/23/2020	\$12,245,089.10		0.0000000000	\$0.00	\$312,237.62
1032	5/24/2020	\$12,245,089.10		0.0000000000	\$0.00	\$312,237.62
1032	5/25/2020	\$12,245,089.10		0.0000000000	\$0.00	\$312,237.62
1032	5/26/2020	\$12,245,089.10		0.0015031930	\$18,876.09	\$331,113.71
1032	5/27/2020	\$12,241,375.02		0.0008969380	\$11,276.74	\$342,390.45
1032	5/28/2020	\$12,241,375.02		0.0003055100	\$3,844.47	\$346,234.92
1032	5/29/2020	\$12,238,680.60		0.0005075650	\$6,387.66	\$352,622.58
1032	5/30/2020	\$12,238,680.60		0.0000000000	\$0.00	\$352,622.58
1032	5/31/2020	\$12,238,680.60		0.0000000000	\$0.00	\$352,622.58

Monthly Account Totals: \$0.00

\$56,775.34

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