

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	6/1/2020	\$12,238,680.56		0.0007364624	\$9,273.02	\$361,895.60
1032	6/2/2020	\$12,238,680.56		0.0008664980	\$10,918.37	\$372,813.97
1032	6/3/2020	\$12,238,680.56		0.0010292484	\$12,980.36	\$385,794.33
1032	6/4/2020	\$12,238,828.04		-0.0001302893	(\$1,644.85)	\$384,149.48
1032	6/5/2020	\$12,238,828.04		0.0015202067	\$19,189.53	\$403,339.01
1032	6/6/2020	\$12,238,828.04		0.0000000000	\$0.00	\$403,339.01
1032	6/7/2020	\$12,238,828.04		0.0000000000	\$0.00	\$403,339.01
1032	6/8/2020	\$12,238,828.04		0.0009120329	\$11,530.07	\$414,869.08
1032	6/9/2020	\$12,238,828.04		-0.0000454298	(\$574.85)	\$414,294.23
1032	6/10/2020	\$12,233,813.25		0.0001504254	\$1,902.60	\$416,196.83
1032	6/11/2020	\$12,224,909.66		-0.0032722094	(\$41,364.35)	\$374,832.48
1032	6/12/2020	\$12,224,909.66		0.0000350658	\$441.82	\$375,274.30
1032	6/13/2020	\$12,224,909.66		0.0000000000	\$0.00	\$375,274.30
1032	6/14/2020	\$12,224,909.66		0.0000000000	\$0.00	\$375,274.30
1032	6/15/2020	\$12,224,909.96		-0.0000266297	(\$335.54)	\$374,938.76
1032	6/16/2020	\$12,224,909.96		0.0016506152	\$20,797.50	\$395,736.26
1032	6/17/2020	\$12,224,879.93		0.0001564334	\$1,974.29	\$397,710.55
1032	6/18/2020	\$12,224,879.93		0.0000934068	\$1,179.04	\$398,889.59
1032	6/19/2020	\$12,214,356.67		-0.0000546349	(\$689.12)	\$398,200.47
1032	6/20/2020	\$12,214,356.67		0.0000000000	\$0.00	\$398,200.47
1032	6/21/2020	\$12,214,356.67		0.0000000000	\$0.00	\$398,200.47
1032	6/22/2020	\$12,326,723.07		0.0002506696	\$3,189.75	\$401,390.22
1032	6/23/2020	\$12,326,723.07		0.0006610389	\$8,413.78	\$409,804.00
1032	6/24/2020	\$12,323,272.64		-0.0016738579	(\$21,313.36)	\$388,490.64
1032	6/25/2020	\$12,323,148.64		0.0004283449	\$5,444.97	\$393,935.61
1032	6/26/2020	\$12,313,803.69		-0.0007920352	(\$10,064.98)	\$383,870.63
1032	6/27/2020	\$12,313,803.69		0.0000000000	\$0.00	\$383,870.63
1032	6/28/2020	\$12,313,803.69		0.0000000000	\$0.00	\$383,870.63
1032	6/29/2020	\$12,313,803.89		0.0006193796	\$7,864.68	\$391,735.31
1032	6/30/2020	\$12,313,803.89		0.0007570776	\$9,619.08	\$401,354.39

Monthly Account Totals: **\$0.00** **\$48,731.81**

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