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	7/1/2020	$12,313,803.89		0.0003900943	$4,803.54	$4,803.54
1032	7/2/2020	$12,313,803.89		0.0010309930	$12,700.40	$17,503.94
1032	7/3/2020	$12,313,803.89		0.0000000000	$0.00	$17,503.94
1032	7/4/2020	$12,313,803.89		0.0000000000	$0.00	$17,503.94
1032	7/5/2020	$12,313,803.89		0.0000000000	$0.00	$17,503.94
1032	7/6/2020	$12,305,711.81		0.0014205372	$17,505.59	$35,009.53
1032	7/7/2020	$12,305,843.44		-0.0004513669	($5,570.25)	$29,439.28
1032	7/8/2020	$12,302,134.96		0.0004830257	$5,956.47	$35,395.75
1032	7/9/2020	$12,302,134.96		0.0002503714	$3,088.96	$38,484.71
1032	7/10/2020	$12,301,708.44		0.0003004109	$3,707.13	$42,191.84
1032	7/11/2020	$12,301,708.44		0.0000000000	$0.00	$42,191.84
1032	7/12/2020	$12,301,708.44		0.0000000000	$0.00	$42,191.84
1032	7/13/2020	$12,301,678.73		-0.0002662581	($3,286.66)	$38,905.18
1032	7/14/2020	$12,296,888.53		0.0007002262	$8,637.85	$47,543.03
1032	7/15/2020	$12,296,888.53		0.0009716846	$11,994.89	$59,537.92
1032	7/16/2020	$12,296,888.53		-0.0001576749	($1,948.30)	$57,589.62
1032	7/17/2020	$12,293,338.08		0.0002196984	$2,713.48	$60,303.10
1032	7/18/2020	$12,293,338.08		0.0000000000	$0.00	$60,303.10
1032	7/19/2020	$12,293,338.08		0.0000000000	$0.00	$60,303.10
1032	7/20/2020	$12,293,338.08		0.0007649692	$9,450.16	$69,753.26
1032	7/21/2020	$12,293,188.18		0.0007106515	$8,785.74	$78,539.00
1032	7/22/2020	$12,293,188.18		0.0003569066	$4,415.55	$82,954.55
1032	7/23/2020	$12,509,347.10		-0.0002853840	($3,593.64)	$79,360.91
1032	7/24/2020	$12,506,102.11		-0.0006762442	($8,510.85)	$70,850.06
1032	7/25/2020	$12,506,102.11		0.0000000000	$0.00	$70,850.06
1032	7/26/2020	$12,506,102.11		0.0000000000	$0.00	$70,850.06
1032	7/27/2020	$12,506,186.46		0.0004869303	$6,124.14	$76,974.20
1032	7/28/2020	$12,506,160.82		-0.0000376900	($474.26)	$76,499.94
1032	7/29/2020	$12,506,160.82		0.0007103936	$8,938.64	$85,438.58
1032	7/30/2020	$12,506,756.73		-0.0001050038	($1,322.23)	$84,116.35
1032	7/31/2020	$12,502,002.23		0.0000234155	$294.71	$84,411.06
	Monthly Account Totals:		***$0.00***		***$84,411.06***	
	Account Totals:		**$0.00**		**$84,411.06**	