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	8/1/2020	$12,502,002.23		0.0000000000	$0.00	$84,411.06
1032	8/2/2020	$12,502,002.23		0.0000000000	$0.00	$84,411.06
1032	8/3/2020	$12,502,002.13		0.0004737442	$5,962.74	$90,373.80
1032	8/4/2020	$12,502,002.13		0.0009194742	$11,578.36	$101,952.16
1032	8/5/2020	$12,502,002.13		0.0005242338	$6,607.42	$108,559.58
1032	8/6/2020	$12,494,678.77		0.0003090349	$3,894.84	$112,454.42
1032	8/7/2020	$12,493,790.43		-0.0003365739	($4,242.93)	$108,211.49
1032	8/8/2020	$12,493,790.43		0.0000000000	$0.00	$108,211.49
1032	8/9/2020	$12,493,790.43		0.0000000000	$0.00	$108,211.49
1032	8/10/2020	$12,493,790.18		0.0000109942	$138.55	$108,350.04
1032	8/11/2020	$12,493,790.18		-0.0008756979	($11,035.67)	$97,314.37
1032	8/12/2020	$12,493,790.18		0.0007561192	$9,520.38	$106,834.75
1032	8/13/2020	$12,493,790.18		-0.0004960547	($6,250.60)	$100,584.15
1032	8/14/2020	$12,482,501.22		-0.0002142577	($2,696.02)	$97,888.13
1032	8/15/2020	$12,482,501.22		0.0000000000	$0.00	$97,888.13
1032	8/16/2020	$12,482,501.22		0.0000000000	$0.00	$97,888.13
1032	8/17/2020	$12,548,254.63		0.0004063392	$5,138.62	$103,026.75
1032	8/18/2020	$12,548,235.71		0.0002478882	$3,136.10	$106,162.85
1032	8/19/2020	$12,543,588.29		-0.0002235648	($2,828.04)	$103,334.81
1032	8/20/2020	$12,543,207.79		-0.0000961587	($1,216.08)	$102,118.73
1032	8/21/2020	$12,535,103.51		0.0002651714	$3,351.03	$105,469.76
1032	8/22/2020	$12,535,103.51		0.0000000000	$0.00	$105,469.76
1032	8/23/2020	$12,535,103.51		0.0000000000	$0.00	$105,469.76
1032	8/24/2020	$12,535,103.62		0.0007847100	$9,919.18	$115,388.94
1032	8/25/2020	$12,535,103.62		-0.0001288192	($1,629.63)	$113,759.31
1032	8/26/2020	$12,535,103.62		0.0004525570	$5,724.33	$119,483.64
1032	8/27/2020	$12,535,103.62		-0.0006750540	($8,542.53)	$110,941.11
1032	8/28/2020	$12,534,255.75		0.0006147498	$7,773.63	$118,714.74
1032	8/29/2020	$12,534,255.75		0.0000000000	$0.00	$118,714.74
1032	8/30/2020	$12,534,255.75		0.0000000000	$0.00	$118,714.74
1032	8/31/2020	$12,768,007.75		0.0001380514	$1,779.03	$120,493.77
	Monthly Account Totals:		***$0.00***		***$36,082.71***	
	Account Totals:		**$0.00**		**$36,082.71**	