

# 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	9/1/2020	\$12,767,977.29		0.0008871878	\$11,434.49	\$131,928.26
1032	9/2/2020	\$12,759,872.51		0.0010567940	\$13,623.98	\$145,552.24
1032	9/3/2020	\$12,759,872.51		-0.0015781835	(\$20,367.13)	\$125,185.11
1032	9/4/2020	\$12,748,013.81		-0.0017639570	(\$22,707.77)	\$102,477.34
1032	9/5/2020	\$12,748,013.81		0.0000000000	\$0.00	\$102,477.34
1032	9/6/2020	\$12,748,013.81		0.0000000000	\$0.00	\$102,477.34
1032	9/7/2020	\$12,748,013.81		0.0000000000	\$0.00	\$102,477.34
1032	9/8/2020	\$12,748,013.39		-0.0010616326	(\$13,642.50)	\$88,834.84
1032	9/9/2020	\$12,748,013.39		0.0007469503	\$9,588.49	\$98,423.33
1032	9/10/2020	\$12,748,013.39		-0.0004335175	(\$5,569.16)	\$92,854.17
1032	9/11/2020	\$12,743,062.73		0.0002666047	\$3,422.12	\$96,276.29
1032	9/12/2020	\$12,743,062.73		0.0000000000	\$0.00	\$96,276.29
1032	9/13/2020	\$12,743,062.73		0.0000000000	\$0.00	\$96,276.29
1032	9/14/2020	\$12,743,062.73		0.0009122401	\$11,712.56	\$107,988.85
1032	9/15/2020	\$12,743,018.24		0.0002793866	\$3,590.40	\$111,579.25
1032	9/16/2020	\$12,737,013.21		-0.0000872420	(\$1,120.94)	\$110,458.31
1032	9/17/2020	\$12,737,013.21		-0.0004583578	(\$5,888.74)	\$104,569.57
1032	9/18/2020	\$12,732,689.72		-0.0004628059	(\$5,941.16)	\$98,628.41
1032	9/19/2020	\$12,732,689.72		0.0000000000	\$0.00	\$98,628.41
1032	9/20/2020	\$12,732,689.72		0.0000000000	\$0.00	\$98,628.41
1032	9/21/2020	\$12,755,163.93		-0.0011293654	(\$14,516.63)	\$84,111.78
1032	9/22/2020	\$12,754,969.06		0.0003729724	\$4,788.62	\$88,900.40
1032	9/23/2020	\$12,754,969.06		-0.0011725974	(\$15,060.69)	\$73,839.71
1032	9/24/2020	\$12,754,969.06		-0.0003928977	(\$5,040.41)	\$68,799.30
1032	9/25/2020	\$12,754,910.25		0.0005982757	\$7,672.11	\$76,471.41
1032	9/26/2020	\$12,754,910.25		0.0000000000	\$0.00	\$76,471.41
1032	9/27/2020	\$12,754,910.25		0.0000000000	\$0.00	\$76,471.41
1032	9/28/2020	\$12,754,910.25		0.0010729584	\$13,767.54	\$90,238.95
1032	9/29/2020	\$12,754,910.25		0.0000988550	\$1,269.81	\$91,508.76
1032	9/30/2020	\$12,749,440.53		0.0000048653	\$62.48	\$91,571.24

**Monthly Account Totals:** **\$0.00** **(\$28,922.53)**

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