

# 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	10/1/2020	\$12,749,440.53		0.0005363852	\$6,887.73	\$98,458.97
1032	10/2/2020	\$12,741,012.01		-0.0005289880	(\$6,791.93)	\$91,667.04
1032	10/3/2020	\$12,741,012.01		0.0000000000	\$0.00	\$91,667.04
1032	10/4/2020	\$12,741,012.01		0.0000000000	\$0.00	\$91,667.04
1032	10/5/2020	\$12,741,010.22		0.0006834767	\$8,770.84	\$100,437.88
1032	10/6/2020	\$12,741,059.21		-0.0000497546	(\$638.92)	\$99,798.96
1032	10/7/2020	\$12,741,059.21		0.0003433790	\$4,409.28	\$104,208.24
1032	10/8/2020	\$12,741,059.21		0.0008540457	\$10,970.45	\$115,178.69
1032	10/9/2020	\$12,741,059.21		0.0005765686	\$7,412.50	\$122,591.19
1032	10/10/2020	\$12,741,059.21		0.0000000000	\$0.00	\$122,591.19
1032	10/11/2020	\$12,741,059.21		0.0000000000	\$0.00	\$122,591.19
1032	10/12/2020	\$12,733,891.58		0.0009587382	\$12,326.00	\$134,917.19
1032	10/13/2020	\$12,733,891.58		0.0000576105	\$741.38	\$135,658.57
1032	10/14/2020	\$12,725,371.78		-0.0002155058	(\$2,771.63)	\$132,886.94
1032	10/15/2020	\$12,725,371.78		-0.0006950101	(\$8,936.62)	\$123,950.32
1032	10/16/2020	\$12,711,357.58		0.0001456191	\$1,869.07	\$125,819.39
1032	10/17/2020	\$12,711,357.58		0.0000000000	\$0.00	\$125,819.39
1032	10/18/2020	\$12,711,357.58		0.0000000000	\$0.00	\$125,819.39
1032	10/19/2020	\$12,711,357.58		-0.0006869093	(\$8,817.98)	\$117,001.41
1032	10/20/2020	\$12,711,864.14		-0.0001899363	(\$2,436.67)	\$114,564.74
1032	10/21/2020	\$12,711,908.40		-0.0002329229	(\$2,987.58)	\$111,577.16
1032	10/22/2020	\$12,711,908.40		-0.0001052432	(\$1,349.58)	\$110,227.58
1032	10/23/2020	\$12,706,404.54		0.0004478412	\$5,739.82	\$115,967.40
1032	10/24/2020	\$12,706,404.54		0.0000000000	\$0.00	\$115,967.40
1032	10/25/2020	\$12,706,404.54		0.0000000000	\$0.00	\$115,967.40
1032	10/26/2020	\$12,705,594.63		-0.0007913245	(\$10,146.02)	\$105,821.38
1032	10/27/2020	\$12,717,353.28		0.0000307589	\$394.43	\$106,215.81
1032	10/28/2020	\$12,709,694.57		-0.0022030971	(\$28,234.69)	\$77,981.12
1032	10/29/2020	\$12,709,694.57		-0.0001701536	(\$2,175.87)	\$75,805.25
1032	10/30/2020	\$12,459,508.52		-0.0009328628	(\$11,693.73)	\$64,111.52

**Monthly Account Totals:** **\$0.00** **(\$27,459.72)**

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