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	11/1/2020	$12,459,508.52		0.0000000000	$0.00	$64,111.52
1032	11/2/2020	$12,459,508.21		0.0010665498	$13,357.06	$77,468.58
1032	11/3/2020	$12,459,508.21		0.0010186741	$12,771.09	$90,239.67
1032	11/4/2020	$12,459,508.21		0.0022986771	$28,847.82	$119,087.49
1032	11/5/2020	$12,459,508.21		0.0017008601	$21,394.43	$140,481.92
1032	11/6/2020	$12,458,431.17		-0.0002320435	($2,923.50)	$137,558.42
1032	11/7/2020	$12,458,431.17		0.0000000000	$0.00	$137,558.42
1032	11/8/2020	$12,458,431.17		0.0000000000	$0.00	$137,558.42
1032	11/9/2020	$12,458,431.17		0.0002032457	$2,560.08	$140,118.50
1032	11/10/2020	$12,458,431.17		-0.0000168744	($212.59)	$139,905.91
1032	11/11/2020	$12,458,431.17		0.0007427939	$9,357.97	$149,263.88
1032	11/12/2020	$12,455,478.83		0.0000115136	$145.13	$149,409.01
1032	11/13/2020	$12,441,020.79		0.0005940254	$7,479.04	$156,888.05
1032	11/14/2020	$12,441,020.79		0.0000000000	$0.00	$156,888.05
1032	11/15/2020	$12,441,020.79		0.0000000000	$0.00	$156,888.05
1032	11/16/2020	$12,441,020.27		0.0010015840	$12,617.86	$169,505.91
1032	11/17/2020	$12,441,020.27		0.0003136529	$3,955.33	$173,461.24
1032	11/18/2020	$12,441,020.27		-0.0002330140	($2,939.35)	$170,521.89
1032	11/19/2020	$12,441,020.27		0.0003503695	$4,418.70	$174,940.59
1032	11/20/2020	$12,434,080.48		0.0003151369	$3,973.57	$178,914.16
1032	11/21/2020	$12,434,080.48		0.0000000000	$0.00	$178,914.16
1032	11/22/2020	$12,434,080.48		0.0000000000	$0.00	$178,914.16
1032	11/23/2020	$12,434,080.48		0.0000774288	$976.61	$179,890.77
1032	11/24/2020	$12,433,152.95		0.0009361060	$11,807.15	$191,697.92
1032	11/25/2020	$12,430,257.93		-0.0000289979	($366.01)	$191,331.91
1032	11/26/2020	$12,430,257.93		0.0000000000	$0.00	$191,331.91
1032	11/27/2020	$12,430,257.93		0.0008484269	$10,708.50	$202,040.41
1032	11/28/2020	$12,430,257.93		0.0000000000	$0.00	$202,040.41
1032	11/29/2020	$12,430,257.93		0.0000000000	$0.00	$202,040.41
1032	11/30/2020	$12,415,002.87		-0.0006398984	($8,073.63)	$193,966.78
	Monthly Account Totals:		***$0.00***		***$129,855.26***	
	Account Totals:		**$0.00**		**$129,855.26**	