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	12/1/2020	$12,415,059.97		0.0001720991	$2,170.00	$196,136.78
1032	12/2/2020	$12,415,059.97		0.0001108118	$1,397.47	$197,534.25
1032	12/3/2020	$12,415,059.97		0.0006746611	$8,509.23	$206,043.48
1032	12/4/2020	$12,411,493.96		0.0001695363	$2,139.13	$208,182.61
1032	12/5/2020	$12,411,493.96		0.0000000000	$0.00	$208,182.61
1032	12/6/2020	$12,411,493.96		0.0000000000	$0.00	$208,182.61
1032	12/7/2020	$12,411,493.96		0.0001713725	$2,162.67	$210,345.28
1032	12/8/2020	$12,411,493.96		0.0002278043	$2,875.31	$213,220.59
1032	12/9/2020	$12,403,718.37		-0.0006273490	($7,915.22)	$205,305.37
1032	12/10/2020	$12,403,718.37		0.0004625344	$5,832.11	$211,137.48
1032	12/11/2020	$12,402,490.87		0.0000117509	$148.22	$211,285.70
1032	12/12/2020	$12,402,490.87		0.0000000000	$0.00	$211,285.70
1032	12/13/2020	$12,402,490.87		0.0000000000	$0.00	$211,285.70
1032	12/14/2020	$12,406,315.77		-0.0000930924	($1,174.60)	$210,111.10
1032	12/15/2020	$12,406,322.20		0.0003937478	$4,967.69	$215,078.79
1032	12/16/2020	$12,406,322.20		0.0004730905	$5,971.06	$221,049.85
1032	12/17/2020	$12,406,315.07		0.0005259388	$6,641.22	$227,691.07
1032	12/18/2020	$12,399,999.95		-0.0003121529	($3,941.77)	$223,749.30
1032	12/19/2020	$12,399,999.95		0.0000000000	$0.00	$223,749.30
1032	12/20/2020	$12,399,999.95		0.0000000000	$0.00	$223,749.30
1032	12/21/2020	$12,399,999.95		-0.0005722300	($7,223.69)	$216,525.61
1032	12/22/2020	$12,399,999.95		0.0001853233	$2,338.14	$218,863.75
1032	12/23/2020	$12,394,721.38		-0.0000046513	($58.67)	$218,805.08
1032	12/24/2020	$12,394,721.38		0.0004555928	$5,746.63	$224,551.71
1032	12/25/2020	$12,394,721.38		0.0000000000	$0.00	$224,551.71
1032	12/26/2020	$12,394,721.38		0.0000000000	$0.00	$224,551.71
1032	12/27/2020	$12,394,721.38		0.0000000000	$0.00	$224,551.71
1032	12/28/2020	$12,386,164.66		0.0004213276	$5,313.24	$229,864.95
1032	12/29/2020	$12,385,280.47		0.0002409654	$3,039.81	$232,904.76
1032	12/30/2020	$12,385,280.47		0.0004652404	$5,870.49	$238,775.25
1032	12/31/2020	$12,381,062.42		0.0002663764	$3,361.63	$242,136.88
	Monthly Account Totals:		***$0.00***		***$48,170.10***	
	Account Totals:		**$0.00**		**$48,170.10**	