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	1/1/2021	$12,381,062.42		0.0000000000	$0.00	$242,136.88
1032	1/2/2021	$12,381,062.42		0.0000000000	$0.00	$242,136.88
1032	1/3/2021	$12,381,062.42		0.0000000000	$0.00	$242,136.88
1032	1/4/2021	$12,381,062.42		-0.0003197612	($4,036.41)	$238,100.47
1032	1/5/2021	$12,381,062.42		-0.0000333829	($421.26)	$237,679.21
1032	1/6/2021	$12,381,062.42		-0.0003898742	($4,919.72)	$232,759.49
1032	1/7/2021	$12,372,969.61		0.0007558884	$9,528.52	$242,288.01
1032	1/8/2021	$12,358,322.36		0.0004701127	$5,923.71	$248,211.72
1032	1/9/2021	$12,358,322.36		0.0000000000	$0.00	$248,211.72
1032	1/10/2021	$12,358,322.36		0.0000000000	$0.00	$248,211.72
1032	1/11/2021	$12,358,322.29		-0.0007672825	($9,672.77)	$238,538.95
1032	1/12/2021	$12,358,322.29		0.0001830589	$2,305.97	$240,844.92
1032	1/13/2021	$12,382,327.84		0.0007443062	$9,395.51	$250,240.43
1032	1/14/2021	$12,382,327.84		-0.0001598752	($2,019.63)	$248,220.80
1032	1/15/2021	$12,382,327.84		-0.0003384602	($4,274.94)	$243,945.86
1032	1/16/2021	$12,382,327.84		0.0000000000	$0.00	$243,945.86
1032	1/17/2021	$12,382,327.84		0.0000000000	$0.00	$243,945.86
1032	1/18/2021	$12,382,327.84		0.0000000000	$0.00	$243,945.86
1032	1/19/2021	$12,372,953.58		0.0007076442	$8,928.28	$252,874.14
1032	1/20/2021	$12,372,953.58		0.0008003757	$10,105.41	$262,979.55
1032	1/21/2021	$12,367,460.67		-0.0001633699	($2,063.43)	$260,916.12
1032	1/22/2021	$12,364,245.69		-0.0002017411	($2,547.01)	$258,369.11
1032	1/23/2021	$12,364,245.69		0.0000000000	$0.00	$258,369.11
1032	1/24/2021	$12,364,245.69		0.0000000000	$0.00	$258,369.11
1032	1/25/2021	$12,364,295.49		0.0005043259	$6,365.94	$264,735.05
1032	1/26/2021	$12,364,295.49		-0.0002539532	($3,207.18)	$261,527.87
1032	1/27/2021	$12,364,295.49		-0.0013633761	($17,213.75)	$244,314.12
1032	1/28/2021	$12,364,295.49		-0.0001039625	($1,310.82)	$243,003.30
1032	1/29/2021	$12,359,631.51		-0.0015646378	($19,718.56)	$223,284.74
1032	1/30/2021	$12,359,631.51		0.0000000000	$0.00	$223,284.74
1032	1/31/2021	$12,359,631.51		0.0000000000	$0.00	$223,284.74
	Monthly Account Totals:		***$0.00***		***($18,852.14)***	
	Account Totals:		**$0.00**		**($18,852.14)**	