

GeFONSI Account Activity

Account Name: Alaska Fishermen's Fund

IRIS Fund Code: 1032

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1032	7/1/2021	\$12,409,662.62		0.00014152306126156	\$1,756.25	\$1,756.25
	7/2/2021	\$12,411,491.02		0.00075928454682453	\$9,425.19	\$11,181.44
	7/3/2021	\$12,411,491.02			\$0.00	\$11,181.44
	7/4/2021	\$12,411,491.02			\$0.00	\$11,181.44
	7/5/2021	\$12,411,491.02			\$0.00	\$11,181.44
	7/6/2021	\$12,408,194.15		0.00067574245139910	\$8,392.30	\$19,573.74
	7/7/2021	\$12,405,621.55		0.00053391935389974	\$6,634.05	\$26,207.79
	7/8/2021	\$12,393,637.16		-0.00043577299141231	(\$5,412.23)	\$20,795.56
	7/9/2021	\$12,388,415.77		-0.00025377449375282	(\$3,149.14)	\$17,646.42
	7/10/2021	\$12,388,415.77			\$0.00	\$17,646.42
	7/11/2021	\$12,388,415.77			\$0.00	\$17,646.42
	7/12/2021	\$12,387,901.63		0.00020898543352533	\$2,592.58	\$20,239.00
	7/13/2021	\$12,387,901.63		-0.00078047907690414	(\$9,684.29)	\$10,554.71
	7/14/2021	\$12,387,901.63		0.00080017219135831	\$9,920.90	\$20,475.61
	7/15/2021	\$12,387,901.63		0.00040605604124000	\$5,038.50	\$25,514.11
	7/16/2021	\$12,387,901.63		-0.00048827636993120	(\$6,061.18)	\$19,452.93
	7/17/2021	\$12,387,901.63			\$0.00	\$19,452.93
	7/18/2021	\$12,387,901.63			\$0.00	\$19,452.93
	7/19/2021	\$12,387,901.63		0.00023515955001431	\$2,917.71	\$22,370.64
	7/20/2021	\$12,387,901.63		0.00025075206061866	\$3,111.90	\$25,482.54
	7/21/2021	\$12,602,594.95		-0.00024617781607926	(\$3,108.75)	\$22,373.79
	7/22/2021	\$12,594,457.93		0.00081849504173705	\$10,326.81	\$32,700.60
	7/23/2021	\$12,587,764.81		0.00018217853620716	\$2,299.18	\$34,999.78
	7/24/2021	\$12,587,764.81			\$0.00	\$34,999.78
	7/25/2021	\$12,587,764.81			\$0.00	\$34,999.78
	7/26/2021	\$12,859,402.16		-0.00017578243949061	(\$2,266.61)	\$32,733.17
	7/27/2021	\$12,859,087.85		0.00034413265175349	\$4,436.50	\$37,169.67
	7/28/2021	\$12,858,944.01		0.00027825383155964	\$3,588.39	\$40,758.06
	7/29/2021	\$12,858,944.01		0.00006546905608246	\$844.53	\$41,602.59
	7/30/2021	\$12,858,944.01		0.00002212206089725	\$285.39	\$41,887.98
	7/31/2021	\$12,858,944.01			\$0.00	\$41,887.98
	Monthly Account Totals:				\$41,887.98	
Account Totals:					\$41,887.98	