

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	8/1/2021	\$12,858,944.01			\$0.00	\$41,887.98
	8/2/2021	\$12,849,585.56		0.00085774864771849	\$11,057.64	\$52,945.62
	8/3/2021	\$12,849,585.56		0.00024589675079293	\$3,172.69	\$56,118.31
	8/4/2021	\$12,832,518.54		-0.00010571351574445	(\$1,362.50)	\$54,755.81
	8/5/2021	\$12,832,518.54		-0.00026125521002779	(\$3,366.87)	\$51,388.94
	8/6/2021	\$12,832,518.54		-0.00127145941731892	(\$16,381.37)	\$35,007.57
	8/7/2021	\$12,832,518.54			\$0.00	\$35,007.57
	8/8/2021	\$12,832,518.54			\$0.00	\$35,007.57
	8/9/2021	\$12,818,068.92		-0.00041512534605843	(\$5,335.64)	\$29,671.93
	8/10/2021	\$12,817,685.57		-0.00031345169302514	(\$4,027.03)	\$25,644.90
	8/11/2021	\$12,817,685.57		0.00031320120638437	\$4,022.55	\$29,667.45
	8/12/2021	\$12,817,685.57		-0.00000603725548696	(\$77.56)	\$29,589.89
	8/13/2021	\$12,813,487.14		0.00114769046472768	\$14,739.88	\$44,329.77
	8/14/2021	\$12,813,487.14			\$0.00	\$44,329.77
	8/15/2021	\$12,813,487.14			\$0.00	\$44,329.77
	8/16/2021	\$12,813,488.36		0.00015507346654922	\$1,993.91	\$46,323.68
	8/17/2021	\$12,813,488.36		-0.00066954282928644	(\$8,610.19)	\$37,713.49
	8/18/2021	\$12,805,387.93		-0.00036727134957190	(\$4,716.90)	\$32,996.59
	8/19/2021	\$12,805,387.93		-0.00023351944694205	(\$2,998.01)	\$29,998.58
	8/20/2021	\$12,874,304.64		0.00031999645516596	\$4,129.33	\$34,127.91
	8/21/2021	\$12,874,304.64			\$0.00	\$34,127.91
	8/22/2021	\$12,874,304.64			\$0.00	\$34,127.91
	8/23/2021	\$12,874,305.34		0.00079530660338066	\$10,266.16	\$44,394.07
	8/24/2021	\$12,874,305.34		-0.00006124517972273	(\$791.21)	\$43,602.86
	8/25/2021	\$12,874,305.34		-0.00039489689861257	(\$5,101.24)	\$38,501.62
	8/26/2021	\$12,874,335.34		-0.00020152004322373	(\$2,602.20)	\$35,899.42
	8/27/2021	\$12,862,794.09		0.00119327373304768	\$15,391.67	\$51,291.09
	8/28/2021	\$12,862,794.09			\$0.00	\$51,291.09
	8/29/2021	\$12,862,794.09			\$0.00	\$51,291.09
	8/30/2021	\$12,862,991.09		0.00061872462028782	\$7,990.38	\$59,281.47
	8/31/2021	\$12,862,991.09		-0.00033849970363466	(\$4,374.19)	\$54,907.28
	Monthly Account Totals:				\$13,019.30	
Account Totals:					\$13,019.30	