

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	9/1/2021	\$12,850,462.14		0.00032319048062203	\$4,170.89	\$59,078.17
	9/2/2021	\$12,850,462.14		0.00046403602508652	\$5,990.49	\$65,068.66
	9/3/2021	\$12,841,272.75		-0.00035659777325687	(\$4,602.37)	\$60,466.29
	9/4/2021	\$12,841,272.75			\$0.00	\$60,466.29
	9/5/2021	\$12,841,272.75			\$0.00	\$60,466.29
	9/6/2021	\$12,841,272.75			\$0.00	\$60,466.29
	9/7/2021	\$12,841,272.88		-0.00081453435650544	(\$10,508.91)	\$49,957.38
	9/8/2021	\$12,841,248.75		0.00006524942231893	\$841.14	\$50,798.52
	9/9/2021	\$12,841,248.75		0.00050084917408318	\$6,456.97	\$57,255.49
	9/10/2021	\$12,841,148.75		-0.00063943545536073	(\$8,247.70)	\$49,007.79
	9/11/2021	\$12,841,148.75			\$0.00	\$49,007.79
	9/12/2021	\$12,841,148.75			\$0.00	\$49,007.79
	9/13/2021	\$12,841,148.75		0.00039151712795604	\$5,046.72	\$54,054.51
	9/14/2021	\$12,871,523.20		0.00047061350826768	\$6,082.95	\$60,137.46
	9/15/2021	\$12,863,345.77		-0.00007062696651575	(\$912.75)	\$59,224.71
	9/16/2021	\$12,863,345.77		-0.00060400159644969	(\$7,805.25)	\$51,419.46
	9/17/2021	\$12,843,764.11		-0.00076730731438149	(\$9,894.57)	\$41,524.89
	9/18/2021	\$12,843,764.11			\$0.00	\$41,524.89
	9/19/2021	\$12,843,764.11			\$0.00	\$41,524.89
	9/20/2021	\$12,843,200.79		-0.00028617467562743	(\$3,687.28)	\$37,837.61
	9/21/2021	\$12,843,200.79		0.00000095603409408	\$12.31	\$37,849.92
	9/22/2021	\$12,843,200.79		0.00069986355581164	\$9,014.98	\$46,864.90
	9/23/2021	\$12,843,082.22		-0.00080592599005085	(\$10,388.34)	\$36,476.56
	9/24/2021	\$12,832,717.72		-0.00046365835369443	(\$5,966.91)	\$30,509.65
	9/25/2021	\$12,832,717.72			\$0.00	\$30,509.65
	9/26/2021	\$12,832,717.72			\$0.00	\$30,509.65
	9/27/2021	\$12,832,703.56		-0.00039999218329286	(\$5,145.18)	\$25,364.47
	9/28/2021	\$12,832,703.56		-0.00210288650379289	(\$27,039.06)	(\$1,674.59)
	9/29/2021	\$12,826,346.51		0.00012505641355063	\$1,603.81	(\$70.78)
	9/30/2021	\$12,826,346.51		-0.00044363581261202	(\$5,690.20)	(\$5,760.98)
	Monthly Account Totals:				(\$60,668.26)	
Account Totals:					(\$60,668.26)	