

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	10/1/2021	\$12,820,745.32		0.00117037157079635	\$14,998.29	\$9,237.31
	10/2/2021	\$12,820,745.32			\$0.00	\$9,237.31
	10/3/2021	\$12,820,745.32			\$0.00	\$9,237.31
	10/4/2021	\$12,820,745.42		-0.00081767087165300	(\$10,490.70)	(\$1,253.39)
	10/5/2021	\$12,820,745.42		-0.00026687320837139	(\$3,421.18)	(\$4,674.57)
	10/6/2021	\$12,820,745.42		0.00004596342018855	\$589.07	(\$4,085.50)
	10/7/2021	\$12,820,745.42		-0.00007159531370856	(\$917.61)	(\$5,003.11)
	10/8/2021	\$12,815,360.02		-0.00064206854773008	(\$8,225.13)	(\$13,228.24)
	10/9/2021	\$12,815,360.02			\$0.00	(\$13,228.24)
	10/10/2021	\$12,815,360.02			\$0.00	(\$13,228.24)
	10/11/2021	\$12,815,360.02		-0.00056032509262466	(\$7,173.36)	(\$20,401.60)
	10/12/2021	\$12,824,960.00		0.00074100407836585	\$9,488.23	(\$10,913.37)
	10/13/2021	\$12,811,482.28		0.00078062927217299	\$9,992.50	(\$920.87)
	10/14/2021	\$12,797,401.50		0.00140074614253380	\$17,924.62	\$17,003.75
	10/15/2021	\$12,797,385.59		0.00176349407250066	\$22,598.10	\$39,601.85
	10/16/2021	\$12,797,385.59			\$0.00	\$39,601.85
	10/17/2021	\$12,797,385.59			\$0.00	\$39,601.85
	10/18/2021	\$12,797,385.59		-0.00000506772341466	(\$65.05)	\$39,536.80
	10/19/2021	\$12,797,385.69		-0.00234862253537066	(\$30,149.09)	\$9,387.71
	10/20/2021	\$12,797,385.69		-0.00001543830753739	(\$197.71)	\$9,190.00
	10/21/2021	\$12,797,385.69		-0.00038907591952961	(\$4,982.73)	\$4,207.27
	10/22/2021	\$12,799,873.86		0.00055264725812836	\$7,076.14	\$11,283.41
	10/23/2021	\$12,799,873.86			\$0.00	\$11,283.41
	10/24/2021	\$12,799,873.86			\$0.00	\$11,283.41
	10/25/2021	\$12,799,873.86		0.00032166025670068	\$4,120.84	\$15,404.25
	10/26/2021	\$12,799,873.86		0.00054353479299313	\$6,965.55	\$22,369.80
	10/27/2021	\$12,790,799.25		0.00068600078801847	\$8,789.84	\$31,159.64
	10/28/2021	\$12,790,799.25		-0.00002482746852600	(\$318.34)	\$30,841.30
	10/29/2021	\$12,771,800.84		-0.00004529896875548	(\$579.95)	\$30,261.35
	10/30/2021	\$12,771,800.84			\$0.00	\$30,261.35
	10/31/2021	\$12,771,800.84			\$0.00	\$30,261.35
	Monthly Account Totals:				\$36,022.33	
Account Totals:					\$36,022.33	