

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	11/1/2021	\$12,771,800.84		0.00017800853785871	\$2,278.88	\$32,540.23
	11/2/2021	\$12,771,807.99		0.00050619644526216	\$6,481.52	\$39,021.75
	11/3/2021	\$12,771,807.99		-0.00015105658096219	(\$1,935.16)	\$37,086.59
	11/4/2021	\$12,771,807.99		0.00110810341636941	\$14,193.58	\$51,280.17
	11/5/2021	\$12,755,655.88		0.00121183018238043	\$15,519.83	\$66,800.00
	11/6/2021	\$12,755,655.88			\$0.00	\$66,800.00
	11/7/2021	\$12,755,655.88			\$0.00	\$66,800.00
	11/8/2021	\$12,755,655.88		-0.00035124114827401	(\$4,503.77)	\$62,296.23
	11/9/2021	\$12,755,655.88		0.00053328547901925	\$6,835.63	\$69,131.86
	11/10/2021	\$12,742,178.03		-0.00219658797178054	(\$28,141.17)	\$40,990.69
	11/11/2021	\$12,742,178.03		-0.00033102701987872	(\$4,231.57)	\$36,759.12
	11/12/2021	\$12,747,412.54		0.00045381851158705	\$5,801.69	\$42,560.81
	11/13/2021	\$12,747,412.54			\$0.00	\$42,560.81
	11/14/2021	\$12,747,412.54			\$0.00	\$42,560.81
	11/15/2021	\$12,747,412.64		-0.00091757699288360	(\$11,735.79)	\$30,825.02
	11/16/2021	\$12,747,350.99		-0.00005824678689150	(\$744.29)	\$30,080.73
	11/17/2021	\$12,747,350.99		0.00023013304177933	\$2,940.51	\$33,021.24
	11/18/2021	\$12,718,841.28		0.00026076814793468	\$3,325.28	\$36,346.52
	11/19/2021	\$12,718,827.24		0.00035867354703011	\$4,574.94	\$40,921.46
	11/20/2021	\$12,718,827.24			\$0.00	\$40,921.46
	11/21/2021	\$12,718,827.24			\$0.00	\$40,921.46
	11/22/2021	\$12,717,782.87		-0.00154127353775498	(\$19,664.65)	\$21,256.81
	11/23/2021	\$12,717,782.87		-0.00112805801901044	(\$14,370.38)	\$6,886.43
	11/24/2021	\$12,695,901.12		0.00064530111230904	\$8,197.12	\$15,083.55
	11/25/2021	\$12,695,901.12			\$0.00	\$15,083.55
	11/26/2021	\$12,695,901.12		0.00013155195951741	\$1,672.15	\$16,755.70
	11/27/2021	\$12,695,901.12			\$0.00	\$16,755.70
	11/28/2021	\$12,695,901.12			\$0.00	\$16,755.70
	11/29/2021	\$12,695,904.55		0.00015087452092737	\$1,918.02	\$18,673.72
	11/30/2021	\$12,690,887.39		-0.00028424996982883	(\$3,612.69)	\$15,061.03
	Monthly Account Totals:				(\$15,200.32)	
Account Totals:					(\$15,200.32)	