

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	12/1/2021	\$12,690,887.39		0.00002268519609021	\$288.24	\$15,349.27
	12/2/2021	\$12,690,887.39		0.00019030515121738	\$2,418.06	\$17,767.33
	12/3/2021	\$12,674,605.28		0.00052702161121444	\$6,689.15	\$24,456.48
	12/4/2021	\$12,674,605.28			\$0.00	\$24,456.48
	12/5/2021	\$12,674,605.28			\$0.00	\$24,456.48
	12/6/2021	\$12,674,605.28		-0.00021956763038276	(\$2,788.30)	\$21,668.18
	12/7/2021	\$12,674,589.16		0.00079227003723219	\$10,058.86	\$31,727.04
	12/8/2021	\$12,661,126.73		-0.00050554405905899	(\$6,416.80)	\$25,310.24
	12/9/2021	\$12,661,112.53		-0.00012778094920761	(\$1,621.08)	\$23,689.16
	12/10/2021	\$12,663,394.48		0.00023561926034285	\$2,989.32	\$26,678.48
	12/11/2021	\$12,663,394.48			\$0.00	\$26,678.48
	12/12/2021	\$12,663,394.48			\$0.00	\$26,678.48
	12/13/2021	\$12,652,288.59		0.00028876396378516	\$3,661.23	\$30,339.71
	12/14/2021	\$12,652,288.73		-0.00084637302455699	(\$10,734.23)	\$19,605.48
	12/15/2021	\$12,652,288.73		0.00010436968961969	\$1,322.56	\$20,928.04
	12/16/2021	\$12,652,288.73		0.00029380429036336	\$3,723.45	\$24,651.49
	12/17/2021	\$12,647,388.47		-0.00002160795465296	(\$273.82)	\$24,377.67
	12/18/2021	\$12,647,388.47			\$0.00	\$24,377.67
	12/19/2021	\$12,647,388.47			\$0.00	\$24,377.67
	12/20/2021	\$12,647,388.47		-0.00126988954856915	(\$16,091.74)	\$8,285.93
	12/21/2021	\$12,647,388.47		0.00063112759843510	\$7,987.35	\$16,273.28
	12/22/2021	\$12,639,778.75		0.00091339216924195	\$11,559.94	\$27,833.22
	12/23/2021	\$12,639,778.75		0.00001644285233626	\$208.29	\$28,041.51
	12/24/2021	\$12,639,778.75		0.00000000000000000	\$0.00	\$28,041.51
	12/25/2021	\$12,639,778.75			\$0.00	\$28,041.51
	12/26/2021	\$12,639,778.75			\$0.00	\$28,041.51
	12/27/2021	\$12,636,949.17		0.00083311610401034	\$10,551.41	\$38,592.92
	12/28/2021	\$12,636,949.17		0.00004789834507824	\$607.14	\$39,200.06
	12/29/2021	\$12,636,949.17		-0.00066962754288742	(\$8,488.30)	\$30,711.76
	12/30/2021	\$12,636,949.17		0.00052467018945388	\$6,646.34	\$37,358.10
	12/31/2021	\$12,636,949.17		0.00002953057362752	\$374.28	\$37,732.38
	Monthly Account Totals:				\$22,671.35	
Account Totals:					\$22,671.35	